

EXHIBIT C

Detail of time and expense for November 1,
2009 through November 31, 2009

EXHIBIT C

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/4/2009	7331-003	Matthew D. Spohn	L120	Conferred with Mr. Siler regarding issues relating to ability to assert loans owned by Lehman Brothers Bank through Aurora Loan Services at trial.	0.3	310.00	93.00
11/12/2009	7331-003	Kathleen Porter	L320	Prepared documents for production to opposing counsel in response to Request for Production of Documents (discovery)	1.0	170.00	170.00
7331-003 Total							263.00
11/6/2009	7331-004	Kathleen Porter	L140	Reviewed client documents and updated filing of matter	1.2	170.00	204.00
7331-004 Total							204.00
11/19/2009	7331-010	Kyle Velte	L210	Began review of new documents received from client in preparation for finalizing complaint.	2.6	350.00	910.00
11/20/2009	7331-010	Kyle Velte	L210	Completed review of documents and draft of complaint.	4.8	350.00	1,680.00
7331-010 Total							2,590.00
11/2/2009	7331-015	Mark Bailey	L110	Corresponded with co-counsel regarding pleading issues.	0.1	290.00	29.00
11/4/2009	7331-015	Kathleen Porter	L140	Reviewed demand letter and docketed date for filing complaint	0.2	170.00	34.00
11/4/2009	7331-015	Mark Bailey	L110	Reviewed demand letter.	0.1	290.00	29.00
11/5/2009	7331-015	Echo Ryan	L310	Reviewed damages calculation and continued drafting Rule 26(a)(1) disclosures required by court rules to provide a computation of damages sustained by Lehman Brothers Holdings Inc. due to National Penn's breaches of the contract.	0.7	200.00	140.00
11/5/2009	7331-015	Mark Bailey	L160	Corresponded with opposing counsel regarding demand letter and with client regarding same.	0.3	290.00	87.00
11/6/2009	7331-015	Echo Ryan	L310	Met with Messrs. Bailey and Spohn regarding the current calculation of damages for inclusion in the initial disclosures; e-mailed Ms. Akell regarding document needed to prove damages provided in initial disclosures as required by court rules.	0.2	200.00	40.00
11/6/2009	7331-015	Echo Ryan	L320	Read and responded to e-mail from Ms. Akell regarding availability of documents for initial disclosures.	0.1	200.00	20.00
11/6/2009	7331-015	Mark Bailey	L160	Corresponded with opposing counsel regarding potential new claims.	0.1	290.00	29.00
11/19/2009	7331-015	Mark Bailey	L110	Corresponded with client and opposing counsel regarding demand letter.	0.4	290.00	116.00
11/23/2009	7331-015	Echo Ryan	L320	Further preparation of documents to be included in initial disclosures required by court rules including locating purchase advices for Vasquez loans, and e-mailed Ms. Akell regarding remaining items need for initial disclosures.	0.2	200.00	40.00
11/30/2009	7331-015	Mark Bailey	L210	Reviewed Defendants' Answer to Complaint.	0.1	290.00	29.00
11/30/2009	7331-015	Mark Bailey	L210	Researched law pertaining to default judgment and drafted motion for continuance, prepared same for filing.	3.4	290.00	986.00
7331-015 Total							1,579.00
11/4/2009	7331-016	Matthew D. Spohn	L330	Conferred with Ms. Roush regarding timing and content of depositions to be taken.	0.2	310.00	62.00
11/6/2009	7331-016	Echo Ryan	L320	In preparation of initial disclosures required by court rules, reviewed documents received from client for relevance to Clarion Mortgage Capital action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information and e-mailed Bates stamped copies to Ms. Porter for production to opposing counsel.	0.3	200.00	60.00
11/6/2009	7331-016	Kathleen Porter	L320	Prepared documents to produce to opposing counsel and burned cd of same for production (discovery)	0.9	170.00	153.00
11/11/2009	7331-016	Katie Roush	L330	Communicated with Mr. Johnson, Mr. Spohn and Mr. Menagh about deposition scheduling, researched appraisal standards in preparation for depositions	1.5	240.00	360.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/12/2009	7331-016	Katie Roush	L330	Conducted research on appraisal standards and compiled material on same for review	1.3	240.00	312.00
11/13/2009	7331-016	Katie Roush	L330	Sent e-mail correspondence to Mr. Johnson regarding deposition scheduling, discussed appraisals with Mr. O'Dorisio, discussed same with Mr. Trumpp	1.9	240.00	456.00
11/13/2009	7331-016	Matthew D. Spohn	L110	Reviewed correspondent file and gathered documents needed for asset search and judgment enforcement.	0.5	310.00	155.00
11/16/2009	7331-016	Katie Roush	L330	Prepared notice of 30(b)(6) deposition of Clarion and supervised service of same, drafted letters to third party witnesses regarding depositions, discussed scheduling of depositions with Mr. Spohn	2.3	240.00	552.00
11/16/2009	7331-016	Kenneth Nakamura	L110	Conducted online public record searches to locate potential witnesses.	0.5	105.00	52.50
11/16/2009	7331-016	Matthew D. Spohn	L330	Reviewed draft 30(b)(6) deposition notice.	0.1	310.00	31.00
11/17/2009	7331-016	Katie Roush	L330	Reviewed appraisals in preparation for drafting deposition outline	1.1	240.00	264.00
11/18/2009	7331-016	Katie Roush	L310	Reviewed letter regarding discovery responses from opposing counsel and reviewed Lehman Brothers Holdings Inc.'s discovery responses, discussed deposition scheduling with Mr. John and Mr. Spohn	1.8	240.00	432.00
11/19/2009	7331-016	Echo Ryan	L390	Conferred with Mr. Gray regarding responses to opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses.	0.1	200.00	20.00
11/22/2009	7331-016	Katie Roush	L310	Drafted letter in response to Mr. Johnson's letter regarding Lehman Brothers Holdings Inc.'s discovery responses	1.2	240.00	288.00
11/23/2009	7331-016	Echo Ryan	L320	Reviewed documents received from Mr. Gray for relevance, privilege and proprietary information in order to avoid in advertent production of privileged and protected information, conferred with Ms. Roush regarding response to opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses	3.4	200.00	680.00
11/23/2009	7331-016	Katie Roush	L310	Discussed discovery responses with Mr. Ryan and continued drafting letter to Mr. Johnson regarding same	3.1	240.00	744.00
11/24/2009	7331-016	Echo Ryan	L390	Read e-mail received from Ms. Roush regarding draft of letter responding to opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses, reviewed Bates ranges identified in letter and documents related thereto in order to determine if Bates numbers provided were responsive to opposing counsel's requests, identified issues with Bates ranges and forward the document request sent to Mr. Gray to Ms. Roush in response to issue with policies and procedures raised in Ms. Roush's e-mail, e-mailed Ms. Porter a Bates labeled copy of the purchase review policies and procedures and instructions for production with letter to opposing counsel, conferred with Ms. Roush regarding changes suggested to draft of letter responding to opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses and edited letter to include changes discussed, conducted a final review of letter responding to opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses	2.7	200.00	540.00
11/24/2009	7331-016	Jennifer Bulmer	L140	Reviewed Plaintiff's response to Defendant's letter regarding discovery responses and objections thereto.	0.2	170.00	34.00
11/24/2009	7331-016	Kathleen Porter	L320	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	0.5	170.00	85.00

7331-018 Total

7331-021 Total

4.745.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/20/2009	7331-022	Matthew D. Spohn	L240	Conferred with Mr. Bailey regarding deadline to file motion for default judgment and issue that default has not yet been entered.	0.1	310.00	31.00
11/24/2009	7331-022	Kathleen Porter	L110	Reviewed court's docket on Pacer for ruling and chamber's information for call with court	0.5	170.00	85.00
11/30/2009	7331-022	Caleb Durling	L430	Conferred with Mr. Bailey regarding the amount and manner of calculating damages to be sought in the motion for default judgment.	0.2	240.00	48.00
11/30/2009	7331-022	Matthew D. Spohn	L240	Conferred with Mr. Bailey regarding deadline to file default judgment motion and problem of clerk's not having entered default yet, and strategy for proceeding.	0.2	310.00	62.00
7331-022 Total							226.00
11/11/2009	7331-023	Matthew D. Spohn	L470	Corresponded with Mr. Sanders regarding proof of claim to be submitted in bankruptcy proceeding, and began preparing damages portion of proof of claim.	0.6	310.00	186.00
11/12/2009	7331-023	Kathleen Porter	L140	Reviewed documents and drafted exhibit to be included in application for default judgment.	0.8	170.00	136.00
11/12/2009	7331-023	Matthew D. Spohn	L240	Continued reviewing preparing damages portion of proof of claim to be submitted in bankruptcy proceeding, and in furtherance of same drafted chart summarizing calculations, drafted portion of proof of claim explaining and proving up damages, and sent same to Mr. Sanders for review.	1.9	310.00	589.00
11/13/2009	7331-023	Kathleen Porter	L140	Continued to prepare exhibits for application for default judgment.	0.8	170.00	136.00
11/16/2009	7331-023	Matthew D. Spohn	L240	Corresponded with Mr. Sanders regarding exhibits to be filed damages portion of proof of claim to be submitted in bankruptcy proceeding.	0.1	310.00	31.00
11/30/2009	7331-023	Matthew D. Spohn	L470	Conferred with Mr. Sanders regarding his questions regarding details of damages portion of proof of claim to be submitted in bankruptcy proceeding.	0.2	310.00	62.00
7331-023 Total							1,140.00
11/2/2009	7331-024	Jennifer Bulmer	L140	Docketed Plaintiff's motion for partial summary judgment and Defendant's response deadline thereto.	0.1	170.00	17.00
11/2/2009	7331-024	Matthew D. Spohn	L310	Finalized responses to discovery and conferred with Ms. Walsh regarding service of same on opposing counsel.	0.3	310.00	93.00
11/2/2009	7331-024	Matthew D. Spohn	L240	Reviewed motion to dismiss for lack of jurisdiction; researched and began drafting opposition brief.	4.4	310.00	1,364.00
11/3/2009	7331-024	Matthew D. Spohn	L240	Continued researching and drafting opposition to motion to dismiss for lack of jurisdiction; drafted draft declaration regarding Lehman Brothers Bank and sent same to Mr. Siler.	2.6	310.00	806.00
11/4/2009	7331-024	Matthew D. Spohn	L430	Worked on pretrial memorandum required to filed with court.	0.1	310.00	31.00
11/5/2009	7331-024	Echo Ryan	L320	Reviewed e-mail from opposing counsel regarding the production of illegible documents, located best available copies of documents referenced in e-mail from opposing counsel and forward to Ms. Porter and Mr. Spohn for reproduction to opposing counsel.	0.6	200.00	120.00
11/5/2009	7331-024	Matthew D. Spohn	L320	Reviewed correspondence from opposing counsel requesting more legible copies of certain documents produced; conferred with Ms. Porter regarding same; sent response to opposing counsel.	0.2	310.00	62.00
11/9/2009	7331-024	Matthew D. Spohn	L250	Began researching and drafting motion to drop Aurora Loan Services as plaintiff and drop claims as to certain loans.	1.2	310.00	372.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/10/2009	7331-024	Matthew D. Spohn	L240	Continued researching and drafting memorandum in opposition to motion to dismiss and memorandum supporting motion to drop Aurora Loan Services as a party and to amend complaint to drop claims on two loans, drafted proposed amended complaint, corresponded with Ms. Ryan regarding motion papers, conferred with Mr. Siler regarding supporting declaration and status of motions as they pertain to Aurora Loan Services	2.8	310.00	868.00
11/10/2009	7331-024	Matthew D. Spohn	L430	Drafted pretrial memorandum per Court's scheduling order and corresponded with Ms. Ryan regarding same.	0.9	310.00	279.00
11/11/2009	7331-024	Matthew D. Spohn	L250	Reviewed correspondence from Ms. Ryan regarding review of motion to drop/amend and opposition to motion to dismiss, conferred with Ms. Walsh regarding filing of motion to drop/amend.	0.2	310.00	62.00
11/11/2009	7331-024	Matthew D. Spohn	L340	Completed draft of Norbert Shulz expert report per prior conversation with him.	0.4	310.00	124.00
11/12/2009	7331-024	Jennifer Bulmer	L140	Docketed hearing date and responsive deadlines re Plaintiff's motion to drop Aurora Loan Services LLC as Plaintiff and objection to motion to dismiss Plaintiff's second amended complaint.	0.3	170.00	51.00
11/12/2009	7331-024	Matthew D. Spohn	L240	Drafted and prepared memorandum of points and authorities in opposition to motion to dismiss and in furtherance of same corresponded with Mr. Siler regarding declaration from Aurora Bank, reviewed signed declaration and prepared pleadings for filing with the court..	0.3	310.00	93.00
11/12/2009	7331-024	Matthew D. Spohn	L340	Completed drafting draft of expert report to be submitted in furtherance of proof of claims.	0.2	310.00	62.00
11/13/2009	7331-024	Jennifer Bulmer	L140	Docketed order denying Defendant's motion for expedited determination on motion to dismiss second amended complaint.	0.1	170.00	17.00
11/13/2009	7331-024	Matthew D. Spohn	L430	Reviewed correspondence from Ms. Ryan regarding review of pretrial memorandum and suggested edits; implemented edits and prepared pleading for filing.	0.2	310.00	62.00
11/16/2009	7331-024	Matthew D. Spohn	L340	Spoke with Mr. Schulz regarding expert report; sent draft to him.	0.2	310.00	62.00
11/16/2009	7331-024	Matthew D. Spohn	L210	Conferred with Ms. Hudson-Arney regarding documents available for preparation of complaint, and damage calculations.	0.2	310.00	62.00
11/17/2009	7331-024	Kathleen Porter	L140	Prepared exhibit to motion for default judgment.	0.4	170.00	68.00
11/17/2009	7331-024	Matthew D. Spohn	L240	Reviewed response to motion for summary judgment and analyzed response; corresponded and conferred with Mr. Gray regarding loan ownership histories.	0.9	310.00	279.00
11/18/2009	7331-024	Echo Ryan	L240	Conferred with Mr. Spohn regarding rebuttal to Dream House Mortgage's opposition to Lehman Brothers Holdings Inc.'s motion for summary judgment, reviewed documents produced during discovery to provide support for rebuttal to Dream House Mortgage's opposition to Lehman Brothers Holdings Inc.'s motion for summary judgment	3.6	200.00	720.00
11/18/2009	7331-024	Jennifer Bulmer	L320	Calendared response to Defendant's objection to Plaintiff's motion for partial summary judgment and statement of disputed facts, prepared supplemental production and drafted enclosure letter to opposing counsel regarding same.	0.8	170.00	136.00
11/18/2009	7331-024	Kathleen Porter	L140	Prepared exhibits to motion for summary judgment	1.2	170.00	204.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/18/2009	7331-024	Matthew D. Spohn	L240	Drafted reply memorandum on motion for summary judgment and in furtherance of same held multiple conferences with Ms. Ryan regarding produced documents needed to prepare reply on motion for summary judgment, reviewed documents located by Ms. Ryan, held multiple conferences and exchanged e-mails with Mr. Gray regarding additional documents needed to prepare reply on motion for summary judgment, reviewed documents from Mr. Gray, prepared draft of supplemental declaration for Mr. Trump and assembled documents to be exhibits to same	6.6	310.00	2,046.00
11/19/2009	7331-024	Echo Ryan	L390	Read and reviewed e-mail from Ms. Roush regarding opposing counsel's objections to Lehman Brothers Holdings Inc.'s discovery responses and in furtherance of same reviewed documents and production in order to determine appropriate responses to provide to opposing counsel and e-mailed Ms. Roush regarding same	2.2	200.00	440.00
11/19/2009	7331-024	Echo Ryan	L240	Reviewed documents produced in response to discovery requests to provide further support for rebuttal to Dream House Mortgage's opposition to Lehman Brothers Holdings Inc.'s motion for summary judgment.	0.3	200.00	60.00
11/19/2009	7331-024	Jennifer Bulmer	L140	Calendared Defendant's reply to Plaintiff's objection to motion to dismiss pursuant to court rules.	0.2	170.00	34.00
11/19/2009	7331-024	Kathleen Porter	L140	Prepared exhibit for default judgment and documents for production to opposing counsel	1.5	170.00	255.00
11/19/2009	7331-024	Matthew D. Spohn	L240	Prepared motion for summary judgment and in furtherance of same reviewed new loan ownership histories from Mr. Gray and prepared same for production, revised Mr. Trump's draft supplemental declaration to incorporate same, conferred with Mr. Trump regarding same, held multiple conferences and exchanged e-mails with Mr. Gray regarding additional information regarding fact that loans were eligible for delegated underwriting authority, reviewed documents from Mr. Gray regarding same, conferred with Ms. Ryan regarding locating bates-labeled versions of documents for exhibits, revised Mr. Trump's draft supplemental declaration to incorporate same, corresponded with Mr. Trump regarding finalizing declaration, completed drafting reply memorandum and reviewed and revised same, conferred with Ms. Porter regarding redacting exhibits to Trump declaration.	3.9	310.00	1,209.00
11/20/2009	7331-024	Kathleen Porter	L140	Prepared exhibits to be filed with motion for summary judgment	2.5	170.00	425.00
11/20/2009	7331-024	Matthew D. Spohn	L240	Continued preparing reply brief on motion for summary judgment, and furtherance of same conferred with Mr. Trump regarding his supplemental declaration in support of summary judgment motion and finalization of same, reviewed redacted exhibits to same and conferred with Ms. Porter regarding further redactions, and corresponded with local counsel regarding authorization to file brief (.9); conferred with opposing counsel and Ms. Walsh regarding confusing portion of summary judgment reply brief and revised same accordingly (.2).	1.1	310.00	341.00
11/23/2009	7331-024	Jennifer Bulmer	L140	Docketed reply in support of motion for partial summary judgment pursuant to court rules.	0.1	170.00	17.00
11/26/2009	7331-024	Matthew D. Spohn	L420	Corresponded with Mr. Schulz regarding expert report and authorization from Aurora Loan Services.	0.2	310.00	62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2009	7331-024	Matthew D. Spohn	L190	Reviewed local counsel's billings at Mr. Drosdick's request and drafted correspondence to Mr. Drosdick regarding analysis of same and local counsel's role going forward.	0.2	310.00	62.00
11/30/2009	7331-024	Matthew D. Spohn	L420	Reviewed Mr. Schulz's expert report and corresponded with him regarding same and documents reviewed.	0.2	310.00	62.00
7331-024 Total							11,027.00
11/11/2009	7331-028	Katie Roush	L120	Communicated with Mr. Spohn and Ms. Cates regarding requesting entry of default and conducted research on corporations proceeding pro se in Arizona	0.8	240.00	192.00
7331-028 Total							192.00
11/12/2009	7331-029	Echo Ryan	L320	Met with Mr. Spohn regarding review and production of initial disclosures in Paramount Residential Mortgage (.1); evaluated status of document review in Summation and identified documents to review for relevance, privilege and proprietary information (.1)	0.2	200.00	40.00
11/12/2009	7331-029	Jennifer Bulmer	L140	Calendared Plaintiffs response to Defendant's answer and counterclaims to third amended complaint pursuant to the rules of court.	0.2	170.00	34.00
11/12/2009	7331-029	Matthew D. Spohn	L310	Conferred with Ms. Ryan regarding preparing initial disclosures and documents to be produced with same pursuant to Local Rules of Court.	0.1	310.00	31.00
11/12/2009	7331-029	Matthew D. Spohn	L210	Reviewed Defendants answer and counterclaims.	0.2	310.00	62.00
11/16/2009	7331-029	Jennifer Bulmer	L140	Calendared hearing on order setting scheduling conference and Federal Rules of Civil Procedure 26(f) conference deadlines.	0.7	170.00	119.00
11/17/2009	7331-029	Echo Ryan	L320	Began drafting and preparing initial disclosures required by local court rules and in furtherance of same reviewed documents received from client and identified documents needed to complete initial disclosures and e-mailed Ms. Akell to request documents needed to complete initial disclosures	2.6	200.00	520.00
11/17/2009	7331-029	Matthew D. Spohn	L230	Reviewed order setting scheduling conference and investigated deadlines flowing from same.	0.2	310.00	62.00
11/18/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures.	3.7	200.00	740.00
11/19/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures pursuant to local court rules.	0.6	200.00	120.00
11/19/2009	7331-029	Matthew D. Spohn	L210	Drafted answer to counterclaims, and affirmative defenses.	0.8	310.00	248.00
11/20/2009	7331-029	Jennifer Bulmer	L140	Docketed reply to counterclaims.	0.1	170.00	17.00
11/20/2009	7331-029	Matthew D. Spohn	L210	Finalized answer to counterclaims and conferred with Ms. Walsh regarding filing of same.	0.1	310.00	31.00
11/23/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures.	2.6	200.00	520.00
11/24/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures.	6.8	200.00	1,360.00
11/25/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures.	6.4	200.00	1,280.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/25/2009	7331-029	Jennifer Bulmer	L140	Conferred with Ms. Ryan regarding documents received from Client (.2); docketed Defendant's jury demand (.1).	0.3	170.00	51.00
11/30/2009	7331-029	Echo Ryan	L320	Reviewed documents received from client for relevance to Paramount Residential Mortgage action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information with initial disclosures.	1.4	200.00	280.00
7331-029 Total							5,515.00
11/25/2009	7331-031	Kyle Velte	L210	Reviewed asset search materials and began drafting post-judgment discovery.	1.9	350.00	665.00
7331-031 Total							665.00
11/6/2009	7331-033	Jennifer Bulmer	L140	Docketed order staying proceedings.	0.1	170.00	17.00
7331-033 Total							17.00
11/2/2009	7331-037	Jennifer Bulmer	L140	Docketed second amended complaint.	0.1	170.00	17.00
11/13/2009	7331-037	Jennifer Bulmer	L140	Docketed Defendant's answer to second amended complaint.	0.1	170.00	17.00
7331-037 Total							34.00
11/11/2009	7331-038	Matthew D. Spohn	L470	Reviewed documents produced in response to post-judgment discovery requests.	0.2	310.00	62.00
11/12/2009	7331-038	Matthew D. Spohn	L470	Left message with Mr. Young; held telephone conference with Mr. Young regarding responses to post-judgment discovery; sent correspondence Mr. Young resending discovery requests.	0.4	310.00	124.00
11/13/2009	7331-038	Matthew D. Spohn	L350	Began drafting motion to compel discovery from judgment debtors, principals and related company.	0.8	310.00	248.00
11/16/2009	7331-038	Kathleen Porter	L140	Reviewed Defendant's documents regarding default judgment	0.7	170.00	119.00
11/17/2009	7331-038	Matthew D. Spohn	L470	Finished drafting motion to compel post-judgment discovery, assembled documents supporting same, drafted supporting declaration, conferred with Ms. Walsh regarding authorization to file as pro hac vice counsel, corresponded with Ms. Rubin regarding finalization of documents and filing of same	1.5	310.00	465.00
11/18/2009	7331-038	Jennifer Bulmer	L140	Docketed Plaintiff's motion to compel post judgment discovery.	0.2	170.00	34.00
7331-038 Total							1,052.00
11/16/2009	7331-039	Jennifer Bulmer	L140	Docketed joint motion to extend discovery deadlines and order granting same.	0.2	170.00	34.00
7331-039 Total							34.00
11/10/2009	7331-041	Kenneth Nakamura	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	2.8	105.00	294.00
11/11/2009	7331-041	Kenneth Nakamura	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	3.0	105.00	315.00
11/11/2009	7331-041	Matthew D. Spohn	L470	Conferred with Mr. Nakamura regarding results of asset search and viability of company, to assess assets to be levied upon.	0.2	310.00	62.00
11/12/2009	7331-041	Marisa Hudson-Arney	L460	Began reviewing materials for judgement enforcement purposes, conferred with Mr. Spohn regarding same .	1.2	310.00	372.00
11/12/2009	7331-041	Matthew D. Spohn	L470	Conferred with Ms. Hudson-Arney regarding review of asset search, recording of judgment, and preparation of post-judgment discovery, conferred with Mr. Nakamura regarding additional documents for asset search.	0.4	310.00	124.00
11/13/2009	7331-041	Marisa Hudson-Arney	L470	Reviewed previously submitted interrogatories for purposes of judgment enforcement, reviewed all background regarding Fairfield for judgment collection purposes .	3.6	310.00	1,116.00
11/16/2009	7331-041	Marisa Hudson-Arney	L470	Reviewed corporate search documents for post-judgment discovery purposes.	1.4	310.00	434.00
11/19/2009	7331-041	Marisa Hudson-Arney	L470	Began drafting post-judgement discovery requests.	0.5	310.00	155.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/20/2009	7331-041	Marisa Hudson-Arney	L470	Conducted review of corporate documents and asset searches for judgment enforcement and collection purposes.	1.1	310.00	341.00
	7331-041 Total						3,213.00
11/16/2009	7331-042	Jennifer Bulmer	L140	Docketed return of service, Defendant's answer deadline and Defendant's answer to complaint.	0.3	170.00	51.00
	7331-042 Total						51.00
11/16/2009	7331-043	Jennifer Bulmer	L140	Docketed Plaintiff's amended complaint and Defendant's answer thereto, docketed Plaintiff's motion to disqualify counsel and consent motion to stay discovery	0.4	170.00	68.00
	7331-043 Total						68.00
11/20/2009	7331-044	Jennifer Bulmer	L140	Docketed settlement agreement and added settlement detail to case notes.	0.2	170.00	34.00
	7331-044 Total						34.00
11/16/2009	7331-045	Jennifer Bulmer	L140	Docketed return of service and Defendant's answer deadline.	0.2	170.00	34.00
	7331-045 Total						34.00
11/3/2009	7331-046	Glenn Roper	L120	Prepared for meeting with Mr. Spohn (1.1); conferred with Mr. Spohn regarding complaint preparation (.5).	1.6	290.00	464.00
11/3/2009	7331-046	Glenn Roper	L210	Revised draft of complaint, reviewed relevant documents.	2.0	290.00	580.00
11/3/2009	7331-046	Matthew D. Spohn	L110	Conferred with Mr. Roper regarding outstanding issues regarding agreements to be sued on, documents needed, viability of claims on certain loans, and information still needed from Aurora Loan Services.	0.5	310.00	155.00
	7331-046 Total						1,199.00
11/2/2009	7331-047	Echo Ryan	L310	Met with Mr. Spohn regarding draft of supplemental discovery responses.	0.1	200.00	20.00
11/2/2009	7331-047	Matthew D. Spohn	L310	Conferred with Ms. Ryan regarding remaining issues to be clarified for interrogatory answers; corresponded and conferred with Ms. Akell regarding same.	0.4	310.00	124.00
11/3/2009	7331-047	Matthew D. Spohn	L310	Reviewed correspondence from Ms. Akell regarding additional documents obtained from defendant responsive to discovery requests; corresponded with Ms. Akell regarding additional damages documents needed.	0.2	310.00	62.00
11/5/2009	7331-047	Kathleen Porter	L320	Prepared documents responsive to supplemental request for production to opposing counsel.	0.7	170.00	119.00
11/5/2009	7331-047	Matthew D. Spohn	L310	Completed drafting responses to interrogatories and in furtherance of same corresponded with Ms. Akell regarding additional information needed on disposition of and damages incurred on one loan, sent responses to Mr. Trumpp to verify.	0.7	310.00	217.00
11/6/2009	7331-047	Echo Ryan	L310	Reviewed and edited supplemental discovery responses and provided Mr. Spohn with comments regarding strategy for responding to same.	1.5	200.00	300.00
11/6/2009	7331-047	Echo Ryan	L320	Reviewed documents received from client for relevance to PrimeLending action, proprietary information and privilege in order to avoid inadvertent disclosure of protected information and forward to Ms. Porter for inclusion in supplemental production.	0.3	200.00	60.00
11/6/2009	7331-047	Jennifer Bulmer	L140	Reviewed and docketed order granting motion to extend pretrial deadlines pursuant to court rules.	0.5	170.00	85.00
11/6/2009	7331-047	Kathleen Porter	L320	Prepared documents to be produced to opposing counsel in response to request for production of documents (discovery)	1.0	170.00	170.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/6/2009	7331-047	Matthew D. Spohn	L310	Prepared responses to interrogatories and in furtherance of same, reviewed memorandum from Ms. Ryan regarding review of interrogatory answers, revised same accordingly, corresponded with Mr. Trumpp regarding same, conferred with Mr. Trumpp regarding further revisions to interrogatory answers and implemented same;; conferred with Ms. Porter and Ms. Ryan regarding additional documents to produce in response to opposing parties' discovery request and further revisions to interrogatory answers to incorporate same	0.8	310.00	248.00
11/9/2009	7331-047	Matthew D. Spohn	L310	Finalized supplemental discovery responses, including reviewing signed verification from Mr. Trumpp and conferred with Ms. Walsh regarding service of same.	0.2	310.00	62.00
11/13/2009	7331-047	Matthew D. Spohn	L120	Investigated updated status of proof on claims; assessed depositions to be taken and borrower contact information needed; reviewed Brimfield certified documents and conferred with Ms. Porter regarding producing same; assessed applicable deadlines under scheduling order.	0.8	310.00	248.00
11/13/2009	7331-047	Matthew D. Spohn	L340	Drafted draft expert reports for Mr. Hinton and Mr. Murray based on prior conversations; conferred with Mr. Hinton and Mr. Murray regarding completing same, corresponded with Mr. Murray and Mr. Hinton regarding draft reports.	0.6	310.00	186.00
11/16/2009	7331-047	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding remaining borrowers to locate; obtained information on borrowers for Mr. Walsh to get started; investigated status of bankruptcy documents for certain borrowers for use in depositions; drafted correspondence to opposing counsel regarding meeting to coordinate discovery.	0.6	310.00	186.00
11/17/2009	7331-047	Larry Walsh	L110	Researched whereabouts of borrowers Brimfield and Dobbs for service of subpoenas, per request of Mr. Spohn	1.2	85.00	102.00
11/17/2009	7331-047	Matthew D. Spohn	L330	Corresponded with opposing counsel regarding scheduling meeting regarding coordination of discovery and depositions pursuant to local court rules.	0.1	310.00	31.00
11/23/2009	7331-047	Kathleen Porter	L320	Prepared documents to be produced to opposing counsel in response to Request for Production of Documents (discovery), prepared letter to counsel re same	2.8	170.00	476.00
7331-047 Total							2,696.00
11/2/2009	7331-048	Jennifer Bulmer	L140	Docketed Plaintiff's second amended complaint and Defendant's response deadline thereto.	0.1	170.00	17.00
11/11/2009	7331-048	Jennifer Bulmer	L140	Reviewed and docketed Defendant's responses to interrogatories and requests for admissions.	0.1	170.00	17.00
7331-048 Total							34.00
11/19/2009	7331-049	Jennifer Bulmer	L140	Reviewed and docketed Defendant's responses to interrogatories, requests for production and requests for admissions.	0.2	170.00	34.00
7331-049 Total							34.00
11/10/2009	7331-051	Kathleen Porter	L140	Prepared exhibit to motion for default judgment.	0.9	170.00	153.00
11/10/2009	7331-051	Matthew D. Spohn	L160	Continued drafting settlement statement and in furtherance of same, reviewed revised portions of Mr. Sanders' settlement statement and sent proposed additional language regarding damages, reviewed correspondence from Mr. Sanders regarding documents needed to be provided to opposing counsel in preparation for mediation, reviewed damage calculations and damages documents provided by Aurora Loan Services to date, conferred with Mr. Sanders and Ms. Akell regarding same; conferred with Ms. Porter regarding documents supporting damages on sale to RI T	0.7	310.00	217.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/12/2009	7331-051	Jennifer Bulmer	L140	Reviewed co-counsel's monthly case report and revised case notes, docketed joint motion to reserve ruling on motion to dismiss and mediation date.	0.3	170.00	51.00
11/12/2009	7331-051	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Osborne regarding indemnity agreement and sent same to Mr. Sanders with explanation.	0.1	310.00	31.00
11/12/2009	7331-051	Matthew D. Spohn	L160	Conferred with Mr. Sanders regarding his questions on damages and document issues, for use in mediation.	0.3	310.00	93.00
11/19/2009	7331-051	Matthew D. Spohn	L160	Reviewed correspondence from Mr. Sanders regarding settlement update and opposing counsel's request for RLT agreement, sent same to Mr. Sanders, conferred with Mr. Sanders regarding explanation of document.	0.3	310.00	93.00
7331-051 Total							638.00
11/18/2009	7331-052	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of claim amount	0.4	170.00	68.00
7331-052 Total							68.00
11/16/2009	7331-053	Jennifer Bulmer	L140	Docketed motion to set aside default and Plaintiff's amended complaint.	0.2	170.00	34.00
7331-053 Total							34.00
11/17/2009	7331-055	Jennifer Bulmer	L140	Docketed motion continuing hearing regarding motion to set aside default.	0.1	170.00	17.00
7331-055 Total							17.00
11/2/2009	7331-056	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.9	85.00	246.50
11/3/2009	7331-056	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.3	85.00	25.50
11/5/2009	7331-056	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	1.1	85.00	93.50
11/6/2009	7331-056	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	3.3	85.00	280.50
7331-056 Total							646.00
11/16/2009	7331-057	Jennifer Bulmer	L140	Docketed order setting trial date and related dates.	0.4	170.00	68.00
11/23/2009	7331-057	Jennifer Bulmer	L140	Reviewed and docketed Defendant's answer and counterclaims and Plaintiff's reply deadline.	0.2	170.00	34.00
7331-057 Total							102.00
11/16/2009	7331-059	Jennifer Bulmer	L140	Docketed order setting scheduling conference and related deadlines.	0.2	170.00	34.00
7331-059 Total							34.00
11/30/2009	7331-061	Matthew D. Spohn	L240	Conferred with Mr. Carrington regarding clerk's entry of default and preparation of default judgment motion, and documents needed for same.	0.2	310.00	62.00
7331-061 Total							62.00
11/10/2009	7331-066	Matthew D. Spohn	L240	Reviewed default judgment from court.	0.1	310.00	31.00
11/10/2009	7331-066	Matthew D. Spohn	L240	Began preparation of motion for default judgment including, reviewing damage calculations and conferred with Ms. Akell regarding additional information needed for same, and revisions to same in light of new information.	0.2	310.00	62.00
11/12/2009	7331-066	Jennifer Bulmer	L140	Docketed motion for default judgment and final judgment, reviewed co-counsel's monthly report and revised case notes regarding post judgment recovery	0.3	170.00	51.00

1,268.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/6/2009	7331-073	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Drosdick, reviewed Forward Commitment with Direct Mortgage Corp. and effect on potential claims against Defendant, drafted correspondence to Mr. Drosdick with results of analysis	0.3	310.00	93.00
11/9/2009	7331-073	Jennifer Bulmer	L140	Docketed settlement conference date, reviewed co-counsel's monthly report and revised case notes in loss recovery database.	0.2	170.00	34.00
7331-073 Total							127.00
11/3/2009	7331-075	Matthew D. Spohn	L350	Finished drafting motion for sanctions, drafted declaration supporting same and prepared exhibit of time entries supporting request for attorneys' fees.	0.8	310.00	248.00
11/4/2009	7331-075	Kathleen Porter	L140	Prepared exhibit to be filed in support of motion for sanctions	0.6	170.00	102.00
11/4/2009	7331-075	Matthew D. Spohn	L350	Completed drafting and revising motion papers and supporting declaration for motion for sanctions and prepared same for filing.	0.3	310.00	93.00
11/10/2009	7331-075	Matthew D. Spohn	L250	Reviewed opposing counsel's motion to withdraw.	0.2	310.00	62.00
11/18/2009	7331-075	Jennifer Bulmer	L140	Docketed motion by Defendant's attorney to withdraw from representation and hearing date.	0.2	170.00	34.00
11/30/2009	7331-075	Jennifer Bulmer	L140	Docketed Plaintiff's statement of non-opposition to Defense counsel's motion to withdraw.	0.2	170.00	34.00
11/30/2009	7331-075	Matthew D. Spohn	L250	Drafted response to opposing counsel's motion to withdraw.	0.3	310.00	93.00
7331-075 Total							666.00
11/2/2009	7331-080	Mark Bailey	L210	Reviewed opposing counsel's edits to scheduling report and made edits to same in preparation for filing with the court.	2.1	290.00	609.00
11/4/2009	7331-080	Mark Bailey	L110	Conducted investigation into past and current litigation concerning defendant, discussed same with client.	1.0	290.00	290.00
11/5/2009	7331-080	Echo Ryan	L250	Met with Mr. Bailey regarding the proprietary information typically produced during discovery and the need for a protection order to prevent the public disclosure of such information.	0.1	200.00	20.00
11/5/2009	7331-080	Jennifer Bulmer	L140	Reviewed and docketed Plaintiff's settlement communication to Defendant.	0.2	170.00	34.00
11/5/2009	7331-080	Mark Bailey	L210	Reviewed proposed edits to protective order and corresponded with client regarding same.	1.1	290.00	319.00
11/5/2009	7331-080	Mark Bailey	L160	Reviewed settlement correspondence from opposing counsel and responded to same.	1.0	290.00	290.00
11/8/2009	7331-080	Mark Bailey	L200	Prepared key documents for Rule 26 conference, traveled from Denver to Fresno for Rule 26 Conference, reviewed complaint, answer and stipulated scheduling report en route (4.5 : 3.5 - NO CHARGE)	1.0	290.00	290.00
11/9/2009	7331-080	Jennifer Bulmer	L140	Reviewed electronic case filing notice and docketed new date for initial scheduling conference.	0.1	170.00	17.00
11/9/2009	7331-080	Mark Bailey	L200	Prepared for Rule 26 conference and participated in hearing regarding same, completed edits to stipulated protective order.	1.9	290.00	551.00
11/10/2009	7331-080	Kenneth Nakamura	L110	Conferred with Mr. Bailey regarding continued online public record search regarding Golden Empire Mortgage, Inc. and related entities.	0.2	105.00	21.00
11/10/2009	7331-080	Mark Bailey	L160	Corresponded with opposing counsel regarding financial statements in furtherance of settlement efforts.	0.2	290.00	58.00
11/10/2009	7331-080	Mark Bailey	L200	Completed edits to stipulated protective order and coordinated filing of same.	0.7	290.00	203.00
11/12/2009	7331-080	Jennifer Bulmer	L140	Docketed stipulation for protective order, conferred with Client regarding confidential settlement communication	0.2	170.00	34.00
11/12/2009	7331-080	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	0.7	170.00	119.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/12/2009	7331-080	Matthew D. Spohn	L160	Reviewed financial statements for use in evaluating settlement strategy.	0.3	310.00	93.00
11/13/2009	7331-080	Jennifer Bulmer	L320	Created privilege log for initial disclosures for service and filing with the court	2.9	170.00	493.00
11/13/2009	7331-080	Kenneth Nakamura	L110	Conducted online public record search regarding Golden Empire Mortgage, Inc. and related entities.	3.5	105.00	367.50
11/16/2009	7331-080	Mark Bailey	L200	Prepared proposed order for stipulated protective order.	0.2	290.00	58.00
11/16/2009	7331-080	Mark Bailey	L160	Discussed case status and settlement posture with Mr. Spohn, reviewed Defendants' financial statements, discussed settlement and case status with client.	0.9	290.00	261.00
11/16/2009	7331-080	Matthew D. Spohn	L230	Conferred with Mr. Bailey regarding results of scheduling conference and protective order issue.	0.2	310.00	62.00
11/17/2009	7331-080	Jennifer Bulmer	L140	Worked on privilege log regarding initial disclosures.	2.4	170.00	408.00
11/18/2009	7331-080	Jennifer Bulmer	L140	Reviewed and docketed Plaintiff's settlement communication to Defendant.	0.2	170.00	34.00
11/18/2009	7331-080	Kenneth Nakamura	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.4	105.00	42.00
11/18/2009	7331-080	Mark Bailey	L160	Reviewed financials provided by Defendants and drafted settlement correspondence.	1.3	290.00	377.00
11/19/2009	7331-080	Mark Bailey	L120	Conducted privilege research relating to claims and defenses, discussed same with Mr. Spohn.	0.8	290.00	232.00
11/19/2009	7331-080	Mark Bailey	L160	Corresponded with client regarding settlement.	0.1	290.00	29.00
11/19/2009	7331-080	Matthew D. Spohn	L210	Conferred with Mr. Bailey regarding pleading strategy in light of Defendant's answer, and desirability of amending complaint; conferred with Mr. Trumpp regarding authorization for same.	0.3	310.00	93.00
11/19/2009	7331-080	Matthew D. Spohn	L310	Conferred with Mr. Bailey regarding written discovery to be done.	0.1	310.00	31.00
11/20/2009	7331-080	Echo Ryan	L110	Researched facts related to claim on Mungia Loan and e-mailed Mr. Bailey regarding the facts of Mungia claim.	0.2	200.00	40.00
11/20/2009	7331-080	Jennifer Bulmer	L120	Reviewed Defendant's settlement communication and conferred with Client regarding same, conferred with Mr. Bailey regarding joint scheduling report.	0.5	170.00	85.00
11/20/2009	7331-080	Mark Bailey	L120	Conducted privileged research regarding case strategy.	4.3	290.00	1,247.00
11/20/2009	7331-080	Mark Bailey	L200	Made edits to pleadings, subject matter protected by attorney-client privilege.	1.6	290.00	464.00
11/20/2009	7331-080	Matthew D. Spohn	L250	Conferred with Mr. Bailey regarding deadline to amend complaint and extending deadlines.	0.2	310.00	62.00
11/23/2009	7331-080	Kenneth Nakamura	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.8	105.00	84.00
11/23/2009	7331-080	Mark Bailey	L120	Conducted privileged legal research relating to case strategy.	2.7	290.00	783.00
11/30/2009	7331-080	Kenneth Nakamura	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	3.9	105.00	409.50
11/30/2009	7331-080	Mark Bailey	L210	Conducted research regarding privileged strategy and drafted pleadings of a privileged and confidential nature.	4.1	290.00	1,189.00
7331-080 Total							9,799.00
11/2/2009	7331-085	Jennifer Bulmer	L140	Docketed clerk's entry of default and Plaintiff's deadline to file motion for default judgment.	0.2	170.00	34.00
11/5/2009	7331-085	Mark Bailey	L210	Reviewed order on default and default judgment and discussed same with Mr. Spohn.	0.3	290.00	87.00
11/10/2009	7331-085	Matthew D. Spohn	L240	Reviewed damage calculations for motion for default judgment, and drafted correspondence to Mr. Gray regarding additional information needed for same.	0.2	310.00	62.00
11/11/2009	7331-085	Kathleen Porter	L140	Prepared RLT exhibit in support of motion for default judgment.	2.2	170.00	374.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/11/2009	7331-085	Matthew D. Spohn	L240	Corresponded with Mr. Gray regarding additional damages document needed, drafted proposed declaration for Mr. Trumppp supporting motion for default judgment, assembled exhibits to same, and sent same to Mr. Trumppp for review, drafted memorandum of law supporting motion for default judgment.	2.2	310.00	682.00
11/13/2009	7331-085	Jennifer Bulmer	L140	Docketed motion for default judgment.	0.1	170.00	17.00
11/13/2009	7331-085	Matthew D. Spohn	L110	Reviewed correspondent file and gathered documents needed for asset search and judgment enforcement.	0.5	310.00	155.00
11/13/2009	7331-085	Matthew D. Spohn	L240	Reviewed signed declaration from Mr. Trumppp in support of motion for default judgment, drafted notice of motion for default judgment, proposed order and proposed judgment, conferred with Ms. Walsh regarding service and filing of same.	0.8	310.00	248.00
11/16/2009	7331-085	Mark Bailey	L210	Reviewed default judgment filings.	0.3	290.00	87.00
11/23/2009	7331-085	Mark Bailey	L200	Reviewed notice of deficiency.	0.1	290.00	29.00
		7331-085 Total					1,775.00
11/6/2009	7331-086	Katie Roush	L160	Communicated with Ms. von Baeyer to set up call between Mr. Powell and Mr. Trumppp to discuss settlement of the case.	0.5	240.00	120.00
11/10/2009	7331-086	Katie Roush	L160	Prepared for and spoke with Mr. Trumppp in preparation for settlement call with Mr. Powell, discussed outcome of call with Mr. Trumppp	0.7	240.00	168.00
11/10/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding settlement call and asset search, conferred with Mr. Trumppp regarding preparation for settlement call	0.2	310.00	62.00
11/11/2009	7331-086	Matthew D. Spohn	L160	Conferred with Ms. Roush regarding update on settlement discussions.	0.1	310.00	31.00
11/12/2009	7331-086	Katie Roush	L160	Revised draft settlement agreement and sent offer to opposing counsel and discussed terms of settlement offer with Messrs. Trumppp and Spohn	1.8	240.00	432.00
11/12/2009	7331-086	Matthew D. Spohn	L160	Reviewed correspondence from Mr. Trumppp regarding settlement position and counter-offer, conferred with Ms. Roush regarding presentation of same to opposing counsel and form of settlement agreement, reviewed and revised settlement communication to opposing counsel, reviewed correspondence from opposing counsel regarding proposed additional settlement term	0.4	310.00	124.00
11/15/2009	7331-086	Katie Roush	L160	Reviewed settlement agreement terms sent by opposing counsel	0.4	240.00	96.00
11/16/2009	7331-086	Katie Roush	L160	Communicated with opposing counsel regarding settlement terms and reviewed proposed red-line agreement	0.8	240.00	192.00
11/16/2009	7331-086	Matthew D. Spohn	L160	Reviewed correspondence from opposing counsel regarding settlement counter-offer, conferred with Mr. Trumppp and Ms. Roush regarding same and response, reviewed Ms. Roush's written response.	0.3	310.00	93.00
11/17/2009	7331-086	Matthew D. Spohn	L160	Reviewed redline of settlement agreement from opposing counsel, accepted some changes and created execution draft of agreement, drafted correspondence to opposing counsel regarding same, sent same to Mr. Drosdick and Mr. Trumppp for execution.	0.5	310.00	155.00
11/19/2009	7331-086	Matthew D. Spohn	L160	Reviewed executed settlement agreement from defendant, corresponded with Mr. Trumppp regarding executing same, conferred with Mr. Trumppp regarding same, corresponded with opposing counsel regarding fully-executed agreement and sent same.	0.5	310.00	155.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/20/2009	7331-086	Jennifer Bulmer	L140	Reviewed and docketed settlement agreement and notice of dismissal,; added settlement terms to loss recovery database for Client's review	0.3	170.00	51.00
11/20/2009	7331-086	Matthew D. Spohn	L160	Reviewed correspondence from local counsel regarding notice of dismissal, conferred with Ms. Porter and Ms. Bulmer regarding settlement and tracking payments on same.	0.2	310.00	62.00
7331-086 Total							1,741.00
11/4/2009	7331-087	Echo Ryan	L250	Reviewed local rules applicable to protective orders for the United States District Court for the Northern District of California, drafted stipulated protective order in compliance with the Northern District of California's local rules in order to protect the proprietary information of Lehman Brothers Holdings Inc. and the nonpublic personal information of borrowers	2.8	200.00	560.00
11/5/2009	7331-087	Echo Ryan	L250	Drafted stipulated protective order in compliance with the Northern District of California's local rules in order to protect the proprietary information of Lehman Brothers Holdings Inc. and the nonpublic personal information of borrowers.	2.7	200.00	540.00
11/5/2009	7331-087	Echo Ryan	L310	Drafted Rule 26(a)(1) disclosures to identify possible witness, designate categories of documents that Lehman Brothers Holdings Inc. will utilize to prove claims against IZT Mortgage, Inc. and provide the amount of damages IZT Mortgage, Inc. caused by breaching of the contract.	2.9	200.00	580.00
11/5/2009	7331-087	Mark Bailey	L210	Discussed Rule 26 matters with opposing counsel.	0.2	290.00	58.00
11/10/2009	7331-087	Jennifer Bulmer	L140	Worked on initial review of documents received from Client, prepared list of documents needed for initial disclosures and conferred with Client regarding same, generated docket report and e-mailed to Mr. Bailey per his request	2.7	170.00	459.00
11/10/2009	7331-087	Mark Bailey	L200	Corresponded with opposing counsel regarding requested extension of Rule 26 conference.	0.2	290.00	58.00
11/16/2009	7331-087	Mark Bailey	L200	Corresponded with opposing counsel regarding requested extension.	0.1	290.00	29.00
11/17/2009	7331-087	Jennifer Bulmer	L320	Reviewed Client documents for privilege in preparation of making initial disclosures.	1.5	170.00	255.00
11/17/2009	7331-087	Mark Bailey	L200	Corresponded with opposing counsel regarding requested extension, reviewed proposed stipulation and executed same.	0.5	290.00	145.00
11/18/2009	7331-087	Jennifer Bulmer	L320	Docketed order resetting case management conference and related deadlines, conferred with Mr. Bailey regarding privileged information, reviewed Client documents for privilege in preparation of making initial disclosures pursuant to local rules of court.	2.2	170.00	374.00
11/23/2009	7331-087	Jennifer Bulmer	L320	Conferred with Client regarding documents for initial disclosures, reviewed documents for privileged information in preparation of making initial disclosures	1.0	170.00	170.00
11/24/2009	7331-087	Jennifer Bulmer	L320	Reviewed additional documents from Client for privileged information in preparation of making initial disclosures.	1.8	170.00	306.00
11/24/2009	7331-087	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	0.6	170.00	102.00
11/25/2009	7331-087	Jennifer Bulmer	L320	Redacted documents in preparation of making initial disclosures, created privilege log	3.7	170.00	629.00
7331-087 Total							4,265.00
11/9/2009	7331-088	Jennifer Bulmer	L140	Docketed order setting scheduling conference.	0.1	170.00	17.00
7331-088 Total							17.00
11/12/2009	7331-090	Jennifer Bulmer	L140	Docketed stipulation and protective order.	0.1	170.00	17.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2009	7331-090	Jennifer Bulmer	L140	Docketed joint motion to extend time to conduct mediation and extend discovery.	0.2	170.00	34.00
7331-090 Total							51.00
11/9/2009	7331-091	Jennifer Bulmer	L140	Docketed new mediation date, reviewed co-counsel's monthly report and revised case notes in loss recovery database.	0.2	170.00	34.00
7331-091 Total							34.00
11/2/2009	7331-095	Matthew D. Spohn	L210	Reviewed defendants answers to complaint.	0.2	310.00	62.00
11/3/2009	7331-095	Matthew D. Spohn	L120	Conferred with Mr. Trump regarding status of case and damage calculations; sent calculations to him.	0.2	310.00	62.00
11/5/2009	7331-095	Jennifer Bulmer	L140	Docketed order denying Defendant's motion to dismiss.	0.1	170.00	17.00
11/9/2009	7331-095	Matthew D. Spohn	L230	Reviewed order setting scheduling conference and requiring pretrial disclosures.	0.2	310.00	62.00
11/10/2009	7331-095	Jennifer Bulmer	L140	Worked on initial review of documents received from Client; prepared list of documents needed for initial disclosures and conferred with Client regarding same, conferred with Mr. Spohn regarding initial disclosures	3.4	170.00	578.00
11/10/2009	7331-095	Matthew D. Spohn	L230	Assessed discovery to be done and prepared discovery plan, drafted Rule 26(f) report and ADR program questionnaire, conferred with Mr. Rollin regarding trial counsel designation and ADR selection, corresponded with opposing counsel regarding same and Rule 26(f) conference.	1.9	310.00	589.00
11/11/2009	7331-095	Matthew D. Spohn	L320	Assessed documents to be included in initial disclosures; gathered same and conferred with Ms. Bulmer regarding review, labeling and production of same, drafted first set of interrogatories and document requests upon Millennium Mortgage Capital, drafted first set of interrogatories and document requests upon Brent Platt, and drafted Exhibit A to subpoena duces tecum upon Cahill & Associates	3.3	310.00	1,023.00
11/12/2009	7331-095	Matthew D. Spohn	L240	Began drafting motion for default judgment against correspondent defendant and collecting documents needed for same, corresponded with Mr. Gray regarding additional documents needed.	0.6	310.00	186.00
11/13/2009	7331-095	Matthew D. Spohn	L240	Reviewed documents from Mr. Gray on Ramos demand.	0.2	310.00	62.00
11/16/2009	7331-095	Jennifer Bulmer	L140	Docketed subpoena to produce documents and Plaintiff's first set of discovery requests to Defendants.	0.3	170.00	51.00
11/16/2009	7331-095	Matthew D. Spohn	L230	Reviewed opposing counsel's information for 26(f) report and incorporated same into prior draft, drafted correspondence to opposing counsel regarding same and scheduling of 26(f) conference, held Rule 26(f) conference with opposing counsel and implemented edits to draft Rule 26(f) report	0.9	310.00	279.00
11/16/2009	7331-095	Matthew D. Spohn	L310	Drafted subpoena upon Cahill & Associates and conferred with Ms. Walsh regarding service of same with witness fee, reviewed and revised discovery requests to each Defendant and conferred with Ms. Walsh regarding service of same	0.9	310.00	279.00
11/17/2009	7331-095	Matthew D. Spohn	L230	Updated joint Rule 26(f) report to reflect discovery recently served, sent same to opposing counsel with correspondence.	0.2	310.00	62.00
11/18/2009	7331-095	Jennifer Bulmer	L320	Reviewed Client documents for privilege in preparation of making initial disclosures.	1.1	170.00	187.00
11/18/2009	7331-095	Matthew D. Spohn	L230	Reviewed correspondence from opposing counsel regarding information for Rule 26(f) report, revised report accordingly.	0.1	310.00	31.00
11/19/2009	7331-095	Jennifer Bulmer	L320	Continued review of Client documents for privilege in preparation of making initial disclosures.	2.9	170.00	493.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/20/2009	7331-095	Jennifer Bulmer	L320	Continued review of Client documents for privilege in preparation of making initial disclosures.	0.7	170.00	119.00
11/20/2009	7331-095	Matthew D. Spohn	L230	Reviewed correspondence from opposing counsel regarding ADR questionnaire, revised case deadlines and corresponded with opposing counsel regarding same, drafted initial disclosures and conferred with Ms. Bulmer regarding document production for same, reviewed correspondence from opposing counsel regarding 26(f) report and ADR questionnaire, finalized same and conferred with Ms. Walsh regarding filing of same	0.9	310.00	279.00
11/23/2009	7331-095	Jennifer Bulmer	L320	Prepared documents for production with initial disclosures and drafted enclosure letter to opposing counsel, docketed Plaintiff's initial disclosures and joint Rule 26(f) report	1.7	170.00	289.00
11/23/2009	7331-095	Kathleen Porter	L140	Reviewed and drafted exhibit for motion for default judgment	0.7	170.00	119.00
11/30/2009	7331-095	Jennifer Bulmer	L140	Reviewed and docketed order regarding Court trial and deadlines.	1.1	170.00	187.00
11/30/2009	7331-095	Kathleen Porter	L140	Reviewed order and pleadings and docketed deadlines in ProLaw	0.4	170.00	68.00
11/30/2009	7331-095	Matthew D. Spohn	L250	Reviewed order entering scheduling order and canceling scheduling conference; reviewed order on ADR selection and corresponded with opposing counsel regarding same.	0.2	310.00	62.00
11/30/2009	7331-095	Matthew D. Spohn	L320	Spoke with Linda at Cahill & Associates regarding response to subpoena.	0.2	310.00	62.00
7331-095 Total							5,208.00
11/9/2009	7331-096	Jennifer Bulmer	L140	Docketed settlement conference date, reviewed co-counsel's monthly report and revised case notes in loss recovery database.	0.2	170.00	34.00
7331-096 Total							34.00
11/4/2009	7331-099	Katie Roush	L310	Drafted written discovery requests to Defendant	2.3	240.00	552.00
11/9/2009	7331-099	Katie Roush	L310	Finalized written discovery requests and sent same to Ms. Clark for review	1.2	240.00	288.00
11/10/2009	7331-099	Katie Roush	L310	Finalized discovery requests and supervised service of same on Defendant	1.0	240.00	240.00
11/11/2009	7331-099	Jennifer Bulmer	L140	Docketed Plaintiff's first set of discovery requests to Defendant.	0.2	170.00	34.00
11/12/2009	7331-099	Jennifer Bulmer	L140	Reviewed and docketed third party Defendant's motion to dismiss third party complaint, docketed returns of service and answer deadlines	0.4	170.00	68.00
11/25/2009	7331-099	Kathleen Porter	L140	Reviewed pleadings and docketed deadlines in Prolaw	0.4	170.00	68.00
11/25/2009	7331-099	Katie Roush	L250	Redrafted motion for protective order and stipulated protective order	1.6	240.00	384.00
11/30/2009	7331-099	Katie Roush	L310	Finalized and mailed joint motion for entry of protective order to Ms. Light for review	0.8	240.00	192.00
7331-099 Total							1,826.00
11/16/2009	7331-102	Jennifer Bulmer	L120	Reviewed bankruptcy docket report, voluntary petition, and docketed claim deadlines, conferred with Client regarding claim information and strategy	0.8	170.00	136.00
11/16/2009	7331-102	Matthew D. Spohn	L470	Reviewed correspondence from Mr. Walsh regarding discovery of bankruptcy filing; conferred with Ms. Bulmer regarding same.	0.2	310.00	62.00
7331-102 Total							198.00
11/5/2009	7331-103	Matthew D. Spohn	L160	Reviewed draft settlement agreement and provided recommendation at request of Mr. Drosdick and Mr. Trumpp.	0.2	310.00	62.00
11/9/2009	7331-103	Jennifer Bulmer	L140	Reviewed co-counsel's monthly report and revised case notes regarding settlement negotiations.	0.1	170.00	17.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/13/2009	7331-103	Matthew D. Spohn	L160	Conferred with Mr. Drosdick and Mr. Trumpp regarding settlement agreement and methods of retaining court's jurisdiction to enforce same; conferred with Ms. Rubin regarding same.	0.4	310.00	124.00
11/16/2009	7331-103	Jennifer Bulmer	L140	Docketed stipulation of dismissal with prejudice and settlement agreement, updated case notes with settlement details	0.4	170.00	68.00
7331-103 Total							271.00
11/9/2009	7331-104	Jennifer Bulmer	L140	Docketed settlement conference date.	0.1	170.00	17.00
11/23/2009	7331-104	Jennifer Bulmer	L140	Reviewed case management conference order and docketed deadlines regulating discovery and pretrial proceedings.	0.5	170.00	85.00
7331-104 Total							102.00
11/3/2009	7331-105	Glenn Roper	L320	Conferred with Mr. Spohn regarding discovery issues, reviewed documents to be produced in discovery	0.9	290.00	261.00
11/3/2009	7331-105	Matthew D. Spohn	L120	Conferred with Mr. Roper regarding status of case, strategy for proceeding and tasks to be completed in next 60 days.	0.2	310.00	62.00
11/9/2009	7331-105	Kathleen Porter	L140	Reviewed and added client documents to database regarding new cases assigned to Reilly Pozner for litigation and updated tracking sheet with same	0.8	170.00	136.00
11/10/2009	7331-105	Kathleen Porter	L140	Reviewed and loaded load file to database with client documents and updated tracking spreadhseet with same regarding new cases assigned to Reilly Pozner for litigation	0.8	170.00	136.00
11/12/2009	7331-105	Matthew D. Spohn	L210	Reviewed Defendant's answer to complaint.	0.1	310.00	31.00
11/16/2009	7331-105	Jennifer Bulmer	L140	Reviewed and docketed Defendant's answer to complaint.	0.2	170.00	34.00
7331-105 Total							660.00
11/4/2009	7331-106	Matthew D. Spohn	L470	Reviewed and revised subpoenas upon third-party Cornerstone entity.	0.3	310.00	93.00
11/6/2009	7331-106	Matthew D. Spohn	L470	Reviewed, revised and supplemented subpoena upon Texas entity and interrogatories and document requests to debtor; investigated prior attempts to locate debtor's principal and conferred with Mr. Walsh regarding further investigation of same, drafted subpoena upon Cornerstone Mortgage Company in Texas, conferred with Mr. Sanders regarding same, spoke with Cornerstone's counsel regarding subpoena, and sent same with correspondence and copy of judgment	1.9	310.00	589.00
11/11/2009	7331-106	Larry Walsh	L110	Researched whereabouts of company president Richard Bell to effectuate service, per request of Mr. Spohn	2.2	85.00	187.00
11/12/2009	7331-106	Larry Walsh	L110	Researched whereabouts of company president Richard Bell to effectuate service, per request of Mr. Spohn	1.2	85.00	102.00
11/12/2009	7331-106	Matthew D. Spohn	L470	Reviewed correspondence and documents received from Texas Cornerstone entity and conferred with Ms. Velte regarding effects of same.	0.3	310.00	93.00
11/13/2009	7331-106	Kyle Velte	L210	Reviewed correspondence and attachments from opposing counsel regarding withdrawing subpoena, cross-checked attachments with independent research, and conferred with Mr. Spohn regarding same.	1.3	350.00	455.00
11/13/2009	7331-106	Larry Walsh	L110	Researched whereabouts of company president Richard Bell to effectuate service, per request of Mr. Spohn	1.3	85.00	110.50
11/13/2009	7331-106	Matthew D. Spohn	L320	Conferred with Ms. Velte regarding review of documents from Texas Cornerstone entity and potential remaining ties judgment debtor; researched those potential ties in internet searches; drafted correspondence to counsel for Texas Cornerstone entity regarding same and request for affidavit in exchange for release from subpoena.	0.3	310.00	93.00
11/16/2009	7331-106	Larry Walsh	L110	Researched whereabouts of company president Richard Bell to effectuate service, per request of Mr. Spohn	2.0	85.00	170.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/17/2009	7331-106	Larry Walsh	L110	Researched whereabouts of company president Richard Bell to effectuate service, per request of Mr. Spohn	2.0	85.00	170.00
11/17/2009	7331-106	Matthew D. Spohn	L470	Conferred with Mr. Walsh regarding update on efforts to locate debtor; spoke with debtor's bankruptcy counsel.	0.4	310.00	124.00
11/18/2009	7331-106	Matthew D. Spohn	L470	Reviewed affidavit from Texas Cornerstone entity regarding lack of connection with R.N.B. and Richard Bell; drafted correspondence to its counsel releasing subpoena.	0.2	310.00	62.00
7331-106 Total							2,248.50
11/16/2009	7331-110	Jennifer Bulmer	L140	Reviewed and docketed notice of intent to schedule case.	0.2	170.00	34.00
7331-110 Total							34.00
11/13/2009	7331-111	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.5	85.00	212.50
11/13/2009	7331-111	Matthew D. Spohn	L110	Reviewed correspondent file and gathered documents needed for asset search and judgment enforcement.	0.4	310.00	124.00
11/16/2009	7331-111	Jennifer Bulmer	L140	Docketed motion for default judgment and order entering default judgment, added judgment details to case notes	0.3	170.00	51.00
11/17/2009	7331-111	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.9	85.00	246.50
11/18/2009	7331-111	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	1.5	85.00	127.50
11/24/2009	7331-111	Kyle Velte	L210	Conferred with Mr. Spohn regarding post-judgment discovery, reviewed asset search research and drafted post-judgment discovery.	3.9	350.00	1,365.00
7331-111 Total							2,126.50
11/20/2009	7331-113	Jennifer Bulmer	L140	Docketed notice of lodging and proposed order on motion for default judgment.	0.1	170.00	17.00
11/20/2009	7331-113	Matthew D. Spohn	L240	Prepared materials for hearing on motion for default judgment; reviewed notice of lodging of proposed order.	0.4	310.00	124.00
11/22/2009	7331-113	Matthew D. Spohn	L240	Traveled to Los Angeles for hearing on default judgment motion.	4.8	310.00	1,488.00
11/23/2009	7331-113	Jennifer Bulmer	L140	Reviewed Court's order regarding hearing on motion for default judgment and docketed same.	0.1	170.00	17.00
11/23/2009	7331-113	Matthew D. Spohn	L240	Argued motion for default judgment.	1.0	310.00	310.00
11/23/2009	7331-113	Matthew D. Spohn	L240	Returned to Denver from arguing motion for default judgment in Los Angeles.	4.3	310.00	1,333.00
11/25/2009	7331-113	Jennifer Bulmer	L140	Docketed default judgment order and added judgment details to case notes.	0.2	170.00	34.00
7331-113 Total							3,323.00
11/3/2009	7331-116	Glenn Roper	L110	Conferred with Mr. Spohn regarding discovery issues, reviewed documents to be produced in discovery	0.5	290.00	145.00
11/3/2009	7331-116	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	0.6	170.00	102.00
11/3/2009	7331-116	Matthew D. Spohn	L120	Conferred with Mr. Roper regarding status of case, strategy for proceeding and tasks to be completed in next 60 days.	0.2	310.00	62.00
11/4/2009	7331-116	Echo Ryan	L110	Reviewed servicing file received from Ms. Akell for documents relevant to establishing claims against Wall Street Mortgage Brokers.	0.2	200.00	40.00
11/4/2009	7331-116	Kathleen Porter	L140	Reviewed and added additional client documents to database regarding new matter assigned to Reilly Pozner for litigation (.6); build new loss recovery database (.2)	0.8	170.00	136.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/5/2009	7331-116	Echo Ryan	L140	Provided Ms. Porter with servicing file relevant to Lehman Brothers Holdings Inc.'s claims against Wall Street Mortgage Brokers and directed Ms. Porter to analyze and convert documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery.	0.2	200.00	40.00
11/6/2009	7331-116	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	0.9	170.00	153.00
11/9/2009	7331-116	Kathleen Porter	L140	Loaded database file to database and coded client documents in preparation for production to opposing counsel	1.1	170.00	187.00
7331-116 Total							865.00
11/20/2009	7331-117	Matthew D. Spohn	L470	Conferred with Ms. Velte regarding potential recording of judgment and preparation of post-judgment discovery.	0.1	310.00	31.00
11/23/2009	7331-117	Kyle Velte	L210	Reviewed asset search material in preparation for drafting post-judgment discovery requests, conducted and reviewed research regarding state law governing liens, and began drafting post-judgment discovery requests.	2.7	350.00	945.00
11/24/2009	7331-117	Kyle Velte	L210	Completed draft of post-judgment discovery.	0.8	350.00	280.00
7331-117 Total							1,256.00
11/9/2009	7331-118	Kathleen Porter	L140	Reviewed and downloaded deposition transcript via web and loaded to database for litigation review	0.8	170.00	136.00
11/16/2009	7331-118	Kathleen Porter	L140	Sent deposition transcript to deponent for review, amendments and signature	0.8	170.00	136.00
11/17/2009	7331-118	Matthew D. Spohn	L230	Participated in status hearing with court via telephone; conferred with opposing counsel via telephone regarding same and resolution of case.	0.6	310.00	186.00
11/18/2009	7331-118	Matthew D. Spohn	L240	Reviewed deposition transcript and identified portions to use in summary judgment motion.	0.3	310.00	93.00
11/20/2009	7331-118	Matthew D. Spohn	L240	Began preparing documents for summary judgment motion.	0.2	310.00	62.00
11/23/2009	7331-118	Matthew D. Spohn	L240	Began drafting notice of motion for summary judgment; memorandum of law supporting motion; statement of undisputed facts supporting motion; and supporting declarations.	2.8	310.00	868.00
7331-118 Total							1,481.00
11/23/2009	7331-119	Jennifer Bulmer	L140	Docketed notice of status conference on objection to proof of claim of Lehman Brothers Holdings, Inc.	0.2	170.00	34.00
11/30/2009	7331-119	Jennifer Bulmer	L140	Reviewed proofs of claim filed in Lehman Brothers Holdings, Inc.'s bankruptcy to determine if First Magnus Financial filed claim and conferred with Client regarding same.	0.6	170.00	102.00
7331-119 Total							136.00
11/18/2009	7331-124	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
11/24/2009	7331-124	Jennifer Bulmer	L120	Reviewed case status and likelihood of allowance of claim to determine case budget and estimated recovery amounts.	0.2	170.00	34.00
7331-124 Total							102.00
11/23/2009	7331-128	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-128 Total							68.00
11/10/2009	7331-147	Matthew D. Spohn	L160	Reviewed correspondence from Mr. Drosdick recounting settlement talks with target's principal and drafted correspondence to Mr. Drosdick with recommendation on how to proceed.	0.2	310.00	62.00
7331-147 Total							62.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/9/2009	7331-149	Matthew D. Spohn	L110	Reviewed correspondence from opposing counsel to Aurora Loan Services, drafted response regarding effect of prior settlement agreement, and corresponded with Mr. Trumpp and Ms. Akell regarding ownership of loans at issue.	0.5	310.00	155.00
11/10/2009	7331-149	Matthew D. Spohn	L160	Reviewed correspondence from Ms. Akell regarding demand letter sent to Mega Capital; revised letter to opposing counsel in light of same.	0.2	310.00	62.00
11/12/2009	7331-149	Jennifer Bulmer	L140	Docketed claim letter to counsel for Mega Capital Funding, revised case notes regarding additional loans that were not part of previous settlement and release	0.3	170.00	51.00
7331-149 Total							268.00
11/16/2009	7331-151	Jennifer Bulmer	L110	Reviewed bankruptcy docket report for Nationwide Equities and client relations file to determine correspondent Nationwide Equities Corporation is the same entity.	0.6	170.00	102.00
11/16/2009	7331-151	Matthew D. Spohn	L470	Reviewed correspondence from Mr. Walsh regarding discovery of bankruptcy filing; conferred with Ms. Bulmer regarding same; drafted correspondence to Mr. Calisher regarding same; reviewed correspondence regarding investigation confirming that bankruptcy related to a different entity with the same name.	0.3	310.00	93.00
7331-151 Total							195.00
11/10/2009	7331-152	Matthew D. Spohn	L470	Reviewed documents submitted in support of default judgment motion; compared same to loan ownership information from Mr. Osborne; drafted correspondence to Mr. Osborne regarding same and request for further investigation.	0.3	310.00	93.00
11/12/2009	7331-152	Matthew D. Spohn	L110	Corresponded with Mr. Osborne regarding investigation into loan ownership issues.	0.1	310.00	31.00
7331-152 Total							124.00
11/18/2009	7331-157	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of claim amount.	0.4	170.00	68.00
11/24/2009	7331-157	Jennifer Bulmer	L120	Reviewed case status and likelihood of allowance of claim to determine case budget and estimated recovery amounts.	0.3	170.00	51.00
7331-157 Total							119.00
11/18/2009	7331-158	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
11/24/2009	7331-158	Jennifer Bulmer	L120	Reviewed case status and likelihood of allowance of claim to determine case budget and estimated recovery amounts.	0.2	170.00	34.00
7331-158 Total							102.00
11/18/2009	7331-159	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-159 Total							68.00
11/20/2009	7331-160	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-160 Total							68.00
11/20/2009	7331-161	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
11/24/2009	7331-161	Jennifer Bulmer	L120	Reviewed debtor's chapter 11 plan to determine likelihood of allowance of claim, case budget and estimated recovery amounts.	0.3	170.00	51.00
7331-161 Total							119.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/20/2009	7331-164	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
11/24/2009	7331-164	Jennifer Bulmer	L120	Reviewed debtor's chapter 11 plan to determine likelihood of allowance of claim, case budget and estimated recovery amounts.	0.2	170.00	34.00
7331-164 Total							102.00
11/20/2009	7331-165	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
11/24/2009	7331-165	Jennifer Bulmer	L120	Reviewed debtor's chapter 11 plan to determine likelihood of allowance of claim, case budget and estimated recovery amounts.	0.2	170.00	34.00
7331-165 Total							102.00
11/18/2009	7331-166	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-166 Total							68.00
11/23/2009	7331-167	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-167 Total							68.00
11/23/2009	7331-168	Jennifer Bulmer	L140	Reviewed procedural status and docket report, conferred with Client regarding documentation needed in support of damages amount asserted in proof of claim.	0.4	170.00	68.00
7331-168 Total							68.00
11/3/2009	7331-170	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Trumpp regarding new loans eligible to be sued on and drafted response regarding status of claims and recommendation as to same.	0.2	310.00	62.00
7331-170 Total							62.00
11/19/2009	7331-173	Matthew D. Spohn	L110	Drafted correspondence to Mr. Osborne regarding documents needed on correspondent before filing suit.	0.2	310.00	62.00
11/19/2009	7331-173	Matthew D. Spohn	L110	Reviewed correspondent file and collected documents for use in asset search and potential judgment collection; drafted correspondence to Mr. Drosdick and Mr. Trumpp regarding modifications to loan purchase agreement.	0.6	310.00	186.00
7331-173 Total							248.00
11/17/2009	7331-175	Matthew D. Spohn	L230	Reviewed correspondence from Mr. Drosdick attaching correspondence from Mr. Carrington regarding consenting to full magistrate judge jurisdiction; responded to Mr. Drosdick; investigated information on magistrate judge and corresponded with Mr. Carrington regarding same.	0.4	310.00	124.00
7331-175 Total							124.00
11/5/2009	7331-181	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Osborne regarding settlement agreement and indemnification agreements; analyzed same; reviewed loan purchase agreements in correspondent file; drafted analysis of issues of effects of agreements and remaining rights to sue and sent same to Mr. Drosdick and Mr. Trumpp.	0.6	310.00	186.00
11/9/2009	7331-181	Matthew D. Spohn	L110	Conferred with Mr. Drosdick, Mr. Trumpp and Mr. Osborne regarding effect of settlement and indemnification agreement, results of investigation to date, further investigation to be done, and tentative recommendation for proceeding.	0.7	310.00	217.00
7331-181 Total							403.00
11/13/2009	7331-184	Jennifer Bulmer	L140	Reviewed co-counsel's report regarding claims asserted in complaint and revised case notes (.1); docketed Complaint (.2).	0.3	170.00	51.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-184 Total						51.00
11/16/2009	7331-186	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Walsh regarding bankruptcy filing and confirmed it related to a different entity.	0.2	310.00	62.00
	7331-186 Total						62.00
11/11/2009	7331-190	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	0.7	85.00	59.50
	7331-190 Total						59.50
11/18/2009	7331-198	Echo Ryan	L110	Reviewed NCR file in order to determine if matter related to case against Sunset Mortgage Company, LP.	0.1	200.00	20.00
	7331-198 Total						20.00
11/30/2009	7331-200	Echo Ryan	L110	Reviewed Home Loan Center's NCR file and conducted internet research including searching the California Secretary of State's website to determine appropriate Defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the Defendants, and identify modifications to Aurora Loan Services' standard agreements.	1.3	200.00	260.00
	7331-200 Total						260.00
11/23/2009	7331-203	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.5	85.00	212.50
	7331-203 Total						212.50
11/16/2009	7331-204	Marisa Hudson-Arney	L210	Reviewed and analyzed case related materials and began drafting complaint regarding same.	2.9	310.00	899.00
11/17/2009	7331-204	Marisa Hudson-Arney	L210	Reviewed all documents from loan file and correspondent file, continued drafting complaint	3.6	310.00	1,116.00
11/19/2009	7331-204	Larry Walsh	L110	Conducted Accurant search of Colony Mortgage Lenders, per request of Ms. Hudson-Arney	0.3	85.00	25.50
11/19/2009	7331-204	Marisa Hudson-Arney	L210	Reviewed all materials for complaint purposes including loan information, drafted and revised complaint	3.0	310.00	930.00
11/20/2009	7331-204	Marisa Hudson-Arney	L210	Reviewed and analyzed corporate research regarding Plaintiff and utilize same in drafting complaint.	1.1	310.00	341.00
11/22/2009	7331-204	Marisa Hudson-Arney	L210	Edited and revised draft complaint.	0.5	310.00	155.00
11/23/2009	7331-204	Kathleen Porter	L140	Reviewed bankruptcy filings regarding new cases assigned to Reilly Pozner for litigation and downloaded client documents from fileshare for review	0.8	170.00	136.00
	7331-204 Total						3,602.50
11/30/2009	7331-207	Jennifer Bulmer	L140	Reviewed asset search results and added potential litigation targets to case notes in preparation of filing complaint.	0.3	170.00	51.00
	7331-207 Total						51.00
11/30/2009	7331-208	Matthew D. Spohn	L110	Reviewed correspondence from Prime Financial that it has previously dissolved; investigated details of same in public records.	0.2	310.00	62.00
	7331-208 Total						62.00
11/6/2009	7331-211	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	3.1	85.00	263.50
11/10/2009	7331-211	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	2.6	85.00	221.00
11/10/2009	7331-211	Matthew D. Spohn	L110	Conferred with Mr. Walsh regarding issues arising during asset search; investigated correspondent file for information on people or entities owning interests in company; corresponded with Mr. Walsh regarding discovery of FDIC takeover and updated database to reflect same.	0.4	310.00	124.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/11/2009	7331-211	Larry Walsh	L140	Wrote memorandum and assembled asset research notebook, per request of Mr. Spohn	1.3	85.00	110.50
7331-211 Total							719.00
11/4/2009	7331-223	Kathleen Porter	L140	Prepared RLT exhibit for default judgment filing	0.4	170.00	68.00
11/4/2009	7331-223	Matthew D. Spohn	L470	Finished drafting claim form and assembling exhibits to same; corresponded with Mr. Trump regarding review of and signature on claim form; drafted enclosure letter to counsel for Defendant.	1.1	310.00	341.00
11/11/2009	7331-223	Jennifer Bulmer	L140	Docketed proof of claim submitted to American Mortgage Corporation.	0.1	170.00	17.00
11/11/2009	7331-223	Matthew D. Spohn	L240	Corresponded with Mr. Trump regarding claim form to be submitted to recovery on debts owed to Lehman Brothers as part of voluntary dissolution of defendant, and in furtherance of same reviewed signed form, prepared claim form for submission to Defendant's attorney, and investigated deadline for response from Defendant.	0.4	310.00	124.00
7331-223 Total							550.00
11/13/2009	7331-232	Jennifer Bulmer	L140	Docketed return of service and Defendant's answer deadline pursuant to court rules	0.2	170.00	34.00
7331-232 Total							34.00
11/16/2009	7331-235	Kyle Velte	L210	Revised complaint based on new documents provided by client.	1.1	350.00	385.00
11/17/2009	7331-235	Kyle Velte	L210	Reviewed documents and incorporated into draft complaint, reviewed and responded to e-mail traffic regarding indemnifications and drafted complaint.	6.5	350.00	2,275.00
11/17/2009	7331-235	Matthew D. Spohn	L210	Conferred with Ms. Velte regarding loans to be included in suit, and indemnification agreements outstanding.	0.2	310.00	62.00
11/18/2009	7331-235	Echo Ryan	L110	Met with Ms. Velte regarding documentation issues and preliminary research for complaint and forwarded memorandums regarding preparation of complaint and litigating correspondent cases to Ms. Velte, conducted research related to possible forums where suit may be brought against CMG Mortgage, Inc.	1.2	200.00	240.00
11/18/2009	7331-235	Kyle Velte	L210	Completed review of documents for incorporation into complaint, discussed the same with Ms. Ryan and Mr. Spohn, and continued drafting complaint.	5.7	350.00	1,995.00
11/18/2009	7331-235	Matthew D. Spohn	L110	Reviewed and responded to correspondence from Ms. Velte and Ms. Ryan regarding results of investigation into venue issues and decision on where to sue.	0.2	310.00	62.00
11/19/2009	7331-235	Kyle Velte	L210	Completed draft complaint, reviewed and revised the same, and reviewed and responded to e-mail traffic regarding same.	3.9	350.00	1,365.00
11/19/2009	7331-235	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Velte regarding damage amounts; conferred with Mr. Drosdick regarding same.	0.2	310.00	62.00
11/23/2009	7331-235	Kyle Velte	L210	Reviewed new materials received from Mr. Gray and revised complaint per the same.	1.0	350.00	350.00
7331-235 Total							6,796.00
11/13/2009	7331-237	Jennifer Bulmer	L140	Docketed return of service and Defendant's answer deadline pursuant to court rules	0.2	170.00	34.00
11/18/2009	7331-237	Matthew D. Spohn	L110	Sent asset search report to Mr. Mowrey, Mr. Sanders, Mr. Drosdick and Mr. Trump and drafted summary of same for use in determining next steps to take in litigation.	0.2	310.00	62.00
7331-237 Total							96.00
11/5/2009	7331-242	Michael A. Rollin	L120	Reviewed and commented on Mr. Garcia's case analysis.	0.5	375.00	187.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/9/2009	7331-242	Michael A. Rollin	L120	Spoke with Messrs. Drosdick and Trumpp about Mr. Bernstein's response to insurance defense counsel's request to lift the stay.	0.5	375.00	187.50
11/13/2009	7331-242	Michael A. Rollin	L120	Participated in telephone conference with Messrs. Drosdick and Bernstein about procedural matters that are subject to the attorney-client privilege.	0.5	375.00	187.50
7331-242 Total							562.50
11/2/2009	7331-243	Michael A. Rollin	L120	Provided update to Messrs. Trumpp and Drosdick regarding the recent status conference and next steps, including the addition of Lehman Brothers Holdings Inc. as a co-plaintiff.	0.4	375.00	150.00
11/12/2009	7331-243	Matthew D. Spohn	L120	Participated in conference call regarding case strategy and damages issues.	0.7	310.00	217.00
11/12/2009	7331-243	Michael A. Rollin	L120	Participated in telephone conference regarding damages calculations.	1.0	375.00	375.00
11/13/2009	7331-243	Matthew D. Spohn	L120	Participated in conference call on damages theories and strategy for proceeding with case.	0.4	310.00	124.00
11/13/2009	7331-243	Michael A. Rollin	L120	Prepared for and participated in telephone conference regarding damages.	1.2	375.00	450.00
7331-243 Total							1,316.00
11/24/2009	7331-244	Jennifer Bulmer	L120	Reviewed case status and likelihood of allowance of claim to determine case budget and estimated recovery amounts.	0.2	170.00	34.00
7331-244 Total							34.00
11/11/2009	7331-245	Matthew D. Spohn	L160	Took call from opposing counsel to discuss status of claims and potential for settlement; drafted update to Mr. Drosdick and Mr. Trumpp regarding same; conferred with Ms. Porter regarding investigation of approved local counsel in Seattle; reviewed correspondence from Mr. Trumpp to Mr. Gray regarding collecting documents needed to draft complaint.	0.4	310.00	124.00
7331-245 Total							124.00
11/5/2009	7331-246	Larry Walsh	L140	Wrote memorandum outlining potentially recoverable company assets, per request of Mr. Spohn	2.0	85.00	170.00
11/13/2009	7331-246	Jennifer Bulmer	L140	Reviewed client relations file and added case assignments and notes to loss recovery database.	0.2	170.00	34.00
7331-246 Total							204.00
11/2/2009	7331-900	Camilla O'Keefe	L140	Compiled proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding and created index and notebooks for each claimant.	0.9	150.00	135.00
11/2/2009	7331-900	Glenn Roper	L120	Researched a corporation's ability to sue for its subsidiary's losses, conferred with Mr. Spohn regarding same	3.6	290.00	1,044.00
11/2/2009	7331-900	Jennifer Bulmer	L140	Drafted summary and status of loss recovery judgments for Mr. Spohn's use at meeting with Client.	0.6	170.00	102.00
11/2/2009	7331-900	Kathleen Porter	L140	Reviewed client documents and downloaded from FileShare for review regarding new cases assigned to Reilly Pozner for litigation (.8); reviewed pleadings and correspondence from loss recovery matters and docketed dates of the same (3.7); reviewed access database and updated case status for loss recovery matters (.5)	5.0	170.00	850.00
11/2/2009	7331-900	Matthew D. Spohn	L110	Reviewed and responded to Mr. Gray regarding asset search on Piccinni entity; conferred with Mr. Walsh regarding conducting asset search.	0.2	310.00	62.00
11/2/2009	7331-900	Matthew D. Spohn	L120	Reviewed correspondence and settlement agreement from Ms. Akell and responded to same with analysis.	0.3	310.00	93.00
11/3/2009	7331-900	Glenn Roper	L120	Conferred with Mr. Spohn regarding research into whether a company can sue for its subsidiary's losses.	0.1	290.00	29.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/3/2009	7331-900	Jennifer Bulmer	L120	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client, reviewed proofs of claim filed in Lehman Brothers Holdings Inc. bankruptcy proceeding related to residential mortgage loans, repurchase obligations, servicing and trust agreements, revised spreadsheet containing proof of claim information in preparation of meeting with Client	2.2	170.00	374.00
11/3/2009	7331-900	Kathleen Porter	L140	Reviewed and uploaded claim numbers to file site from client, reviewed loss recovery pleadings and correspondence and docketed dates and updated filings with same; reviewed security levels for loss recovery matters on FileShare regarding new cases assigned to RP for litigation	5.3	170.00	901.00
11/3/2009	7331-900	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	5.8	85.00	493.00
11/4/2009	7331-900	Jennifer Bulmer	L140	Drafted summary of findings regarding claims filed against Lehman Brothers Holdings, Inc. and distributed same to Client, reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client	1.5	170.00	255.00
11/4/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and docketed dates and updated the database and filing with same	3.9	170.00	663.00
11/4/2009	7331-900	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	6.2	85.00	527.00
11/4/2009	7331-900	Matthew D. Spohn	L120	Reviewed and revised draft summary of all judgments obtained to date; added details to same; sent same to Mr. Drosdick and Mr. Trumpp for use in meeting regarding same, reviewed responsive correspondence from Mr. Drosdick and Mr. Trumpp and drafted additional summary of all pending motions for default judgment and sent same to Mr. Drosdick and Mr. Trumpp.	1.2	310.00	372.00
11/5/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery filings for current figures for client, reviewed loss recovery pleadings for docketing and updated filing, updated loss recovery database with case information	6.8	170.00	1,156.00
11/5/2009	7331-900	Matthew D. Spohn	L120	Participated in conference call with Mr. Drosdick and Mr. Trumpp regarding judgments, estimated recoveries for same, and estimated costs for same.	0.6	310.00	186.00
11/5/2009	7331-900	Matthew D. Spohn	L110	Reviewed results of asset search on LFM Services, Inc. and drafted correspondence to Mr. Drosdick and Mr. Trumpp regarding recommendation on sending new demand letters; corresponded with Mr. Gray regarding addresses for demand letters.	0.4	310.00	124.00
11/6/2009	7331-900	Farrell Carfield	L120	Continued research regarding assignability of choices in action, per Mr. Drosdick.	2.8	250.00	700.00
11/6/2009	7331-900	Kathleen Porter	L140	Reviewed and docketed loss recovery pleadings and updated filings with correspondence and pleadings, scheduled conference calls with client and counsel regarding loss recovery updates	4.0	170.00	680.00
11/6/2009	7331-900	Matthew D. Spohn	L120	Revised estimates of recoveries and fees on cases where we have obtained judgments or have filed motions for default judgment, per Mr. Drosdick and Mr. Trumpp's request; drafted memorandum for Mr. Drosdick and Mr. Trumpp regarding strategy for collecting on judgments and likely results of same.	0.7	310.00	217.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/9/2009	7331-900	Farrell Carfield	L120	Drafted memorandum for Mr. Spohn regarding research on assignability of choses in action.	2.6	250.00	650.00
11/9/2009	7331-900	Jennifer Bulmer	L140	Conferred with Client regarding loss recovery case summary report.	0.2	170.00	34.00
11/9/2009	7331-900	Kathleen Porter	L140	Reviewed and uploaded documents to fileshare site for team review, reviewed loss recovery monthly status reports from counsel for client, reviewed loss recovery pleadings and correspondence and updated docket and filings with same and database status	5.1	170.00	867.00
11/9/2009	7331-900	Matthew D. Spohn	L120	Participated in conference call with Mr. Drosdick and Mr. Trumpp and Weil Gotschal attorney regarding claims on loans owned by Lehman Brothers Bank and issues related to same in context of bankruptcy.	1.2	310.00	372.00
11/9/2009	7331-900	Matthew D. Spohn	L110	Conferred with Mr. Osborne regarding spreadsheet of settlement and indemnification agreements pertinent to all litigation targets, and supporting agreements; conferred with Ms. Porter regarding merging same with case database and communicating same to outside counsel.	0.4	310.00	124.00
11/9/2009	7331-900	Michael A. Rollin	L120	Prepared for and participated in telephone conference with Messrs. Morrison, Drosdick, Trumpp, and Spohn about assignment of certain contractual rights.	1.0	375.00	375.00
11/10/2009	7331-900	Kathleen Porter	L140	Reviewed documents to be produced to opposing counsel in response to Request for Production of Documents and prepared documents for production (discovery)	5.5	170.00	935.00
11/10/2009	7331-900	Matthew D. Spohn	L110	Drafted correspondence to outside counsel regarding collection of information on prior settlement agreements and indemnification agreements and procedures for handling same, conferred with Mr. Drosdick regarding same and potential assignment of settlement agreements.	0.5	310.00	155.00
11/11/2009	7331-900	Jennifer Bulmer	L140	Conferred with Client regarding status of litigation cases and claims.	2.0	170.00	340.00
11/11/2009	7331-900	Kathleen Porter	L140	Reviewed and downloaded loss recovery files from fileshare (.5); reviewed and copied client files to network (.5); drafted correspondence with client regarding team meeting and updates (.3); reviewed monthly reports and budgets from counsel (1.5); searched for O.C.P. counsel in Seattle for loss recovery matters (.6); telephone call with client and drafted correspondence for team meeting with counsel (.8); reviewed loss recovery pleadings and correspondence and updated docketing and filing of same (2.3)	6.5	170.00	1,105.00
11/12/2009	7331-900	Jennifer Bulmer	L140	Reviewed litigation budgets and projected recovery amounts based on claims asserted in complaints in preparation of strategy meeting with Client (.5); participated in meeting with Client and co-counsel regarding budgeting and loss recovery amounts (.3); reviewed Reilly Pozner litigation invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client (1.4).	2.2	170.00	374.00
11/12/2009	7331-900	Kathleen Porter	L140	Attended conference call with team regarding loss recovery matters (.5); reviewed pleadings and correspondence for loss recovery matters and docketed dates of same and updated filing (3.5)	4.0	170.00	680.00
11/12/2009	7331-900	Matthew D. Spohn	L120	Conferred with Mr. Walsh regarding bankruptcy search procedures utilized for all litigation targets.	0.1	310.00	31.00
11/13/2009	7331-900	Jennifer Bulmer	L140	Reviewed procedural status of all loss recovery litigation cases, revised docket and notes in case database in advance of litigation team meeting with Client.	2.8	170.00	476.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/13/2009	7331-900	Kathleen Porter	L140	Reviewed access database and updated case status and notes for loss recovery matters (1.8); reviewed pleadings and docketed and updated filing with same (1.5); reviewed files share and downloaded client files (.5).	3.8	170.00	646.00
11/13/2009	7331-900	Matthew D. Spohn	L190	Reviewed correspondence from Mr. Gray regarding documents gathered on several new cases; investigated status of assignment of those cases, and corresponded with the responsible attorneys regarding ability to draft complaint and proceed with cases; corresponded with Mr. Gray regarding additional cases for which documents will soon be available.	0.7	310.00	217.00
11/13/2009	7331-900	Matthew D. Spohn	L120	Conferred with Mr. Trump regarding loans transferred or slated to be transferred to warehouse lender and effect upon existing cases.	0.4	310.00	124.00
11/13/2009	7331-900	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Osborne regarding enforcement of indemnity agreements with correspondent lenders; conferred with Mr. Drosdick and Mr. Trump regarding same, strategy considerations and assignment issues.	0.5	310.00	155.00
11/16/2009	7331-900	Jennifer Bulmer	L140	Conferred with Client regarding all outstanding claims (.4); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client (.5); reviewed co-counsel's report, evaluated procedural status of cases and likelihood of settlement to determine case budget and estimated recovery amounts (1.5).	2.4	170.00	408.00
11/16/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and docketed dates and updated filings with same (3.7); reviewed monthly reports from counsel and updated database with same (1.3); updated new filings on spreadsheet and updated database with same (.5)	5.5	170.00	935.00
11/16/2009	7331-900	Larry Walsh	L110	Conducted monthly PACER search of bankruptcy status for all Lehman cases, per request of Mr. Modesitt	4.7	85.00	399.50
11/16/2009	7331-900	Matthew D. Spohn	L110	Reviewed demand letter to Lakeland Mortgage, response from Lakeland's attorney and correspondence from Mr. Akell regarding information in file; analyzed same and drafted correspondence to Ms. Akell, Mr. Drosdick and Mr. Trump regarding need for further information.	0.3	310.00	93.00
11/17/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's case report, evaluated claims asserted in each case and likelihood of settlement to determine litigation budget and estimated amounts recovered through judgment or settlement.	3.9	170.00	663.00
11/17/2009	7331-900	Kathleen Porter	L140	Reviewed database and ran reports in preparation for conference calls with team (.4); attended conference calls with client and counsel and updated database with loss recovery edits (3.8); reviewed client files and copied to network (2.2)	6.4	170.00	1,088.00
11/18/2009	7331-900	Echo Ryan	L210	Reviewed list of new correspondent cases received from Mr. Spohn, identified related matters and matters previously reviewed for jurisdiction and captioning, checked shared drive for NCR files for new matters, and e-mailed Ms. Porter requesting NCR files for new correspondents.	0.5	200.00	100.00
11/18/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and docketed dates and updated filings with same (3.8); reviewed client files on files share and downloaded documents to network (1.1)	4.9	170.00	833.00
11/18/2009	7331-900	Kyle Vette	L110	Conferred with Ms. Bulmer regarding bankruptcy issues and reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/18/2009	7331-900	Matthew D. Spohn	L190	Participated in conference with Mr. Mowrey and Mr. Sanders regarding update on cases being handled by Locke Lord, strategy considerations for same, and coordination of efforts.	0.8	310.00	248.00
11/18/2009	7331-900	Matthew D. Spohn	L190	Participated in conference with Mr. Kahrl regarding update on cases being handled by Kahrl Wutscher, strategy considerations for same, and coordination of efforts.	0.4	310.00	124.00
11/18/2009	7331-900	Matthew D. Spohn	L190	Conferred with Mr. Drosdick and Mr. Trumpf regarding new list of potential litigation targets; conferred with Ms. Ryan regarding investigation of viability of same and jurisdiction for suit.	0.3	310.00	93.00
11/18/2009	7331-900	Michael A. Rollin	L150	Reviewed, revised, and approved bills.	2.5	375.00	937.50
11/19/2009	7331-900	Jennifer Bulmer	L140	Reviewed all Reilly Pozner loss recovery litigation matters, evaluated claims asserted in each case and likelihood of settlement to determine litigation budget and estimated amounts recovered through judgment or settlement (3.8); conferred with Client regarding bankrupt counterparties and strategy for filing proofs of claim (.3).	4.1	170.00	697.00
11/19/2009	7331-900	Kathleen Porter	L140	Reviewed and copied client files to network for loss recovery matters (2.8); reviewed pleadings and correspondence for loss recovery matters and docketed dates in ProLaw and updated filing with same (2.2)	5.0	170.00	850.00
11/19/2009	7331-900	Matthew D. Spohn	L110	Conferred with Mr. Trumpf regarding available documents to show loan ownership histories and need for clearest possible documents for use in cases.	0.2	310.00	62.00
11/19/2009	7331-900	Matthew D. Spohn	L120	Conferred with Mr. Drosdick and Mr. Trumpf regarding preparation for call with Mr. Morrison and M. Rorthbort; participated in call with with Mr. Morrison, M. Rorthbort, Mr. Drosdick and Mr. Trumpf regarding loans for which Lehman Brothers Holdings Inc. has right to sue; held follow-up conference with Mr. Drosdick regarding same.	0.8	310.00	248.00
11/19/2009	7331-900	Matthew D. Spohn	L120	Sent Mr. Kahrl results of research into the defendants on cases for which he is responsible.	0.2	310.00	62.00
11/20/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's monthly case report and revised litigation fee detail in loss recovery database for Client's review (1.1); prepared litigation fees and recoveries report and conferred with Client regarding same (1.2); analyzed client relations files of new counterparties to determine potential litigation targets (1.9).	4.2	170.00	714.00
11/20/2009	7331-900	Kathleen Porter	L140	Reviewed and ran reports in anticipation for conference calls with counsel and client (.3); conference call with client and counsel regarding loss recovery matters (.8); reviewed monthly reports from counsel and updated database with same (.9); reviewed loss recovery pleadings and correspondence and updated docketing and filing with same (3.2)	5.2	170.00	884.00
11/20/2009	7331-900	Matthew D. Spohn	L120	Send Mr. Drosdick memorandum on analysis of additional potential claims to be brought against litigation targets, with correspondence.	0.1	310.00	31.00
11/20/2009	7331-900	Matthew D. Spohn	L190	Participated in conference call with Mr. Balser, Mr. Drosdick and Mr. Trumpf regarding update on cases being handled by Akerman Senterfitt, strategy considerations for same, and coordination of efforts.	0.7	310.00	217.00
11/23/2009	7331-900	Alejandra Duflos	L190	Reviewed billing and started preparing fee application for services rendered during October 2009	6.0	70.00	420.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/23/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's monthly case report and revised litigation fee detail in loss recovery database for Client's review.	0.7	170.00	119.00
11/23/2009	7331-900	Kathleen Porter	L140	Reviewed loss recovery pleadings and correspondence and updated dockets and filing with same (3.0); reviewed and downloaded client documents from fileshare (.8)	3.8	170.00	646.00
11/24/2009	7331-900	Alejandra Duflos	L190	Continued preparing reports for October fee application	6.0	70.00	420.00
11/24/2009	7331-900	Jennifer Bulmer	L140	Analyzed client relations files of new counterparties to determine litigation targets (3.7); conferred with Client regarding bankruptcy counterparties and strategy for filing proofs of claim (.3).	4.0	170.00	680.00
11/24/2009	7331-900	Kathleen Porter	L140	Telephone calls with database tech and client regarding updated loan information in loss recovery database (.5); reviewed pleadings and correspondence for loss recovery matters and docketed dates and filing with same (3.1)	3.6	170.00	612.00
11/25/2009	7331-900	Alejandra Duflos	L190	Prepared summary reports of third interim application covering period of June through September 2009	4.0	70.00	280.00
11/25/2009	7331-900	Kathleen Porter	L140	Reviewed monthly reports and updated access database with loss recovery information (1.5); reviewed loss recovery pleadings and correspondence and updated filing and docketing with same (3.2).	4.7	170.00	799.00
11/30/2009	7331-900	Echo Ryan	L140	E-mailed Mses. Bulmer and Porter regarding NCR files for new claims received from client (.1); identified seller identification numbers for new cases, created folders for new cases on internal network, and saved NCR files related to the appropriate seller identification numbers to the corresponding matter folder (1.4).	1.5	200.00	300.00
11/30/2009	7331-900	Echo Ryan	L140	Reviewed 1st Advantage Mortgage's NCR file and conducted internet research including searching the Illinois Secretary of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.	1.8	200.00	360.00
11/30/2009	7331-900	Echo Ryan	L140	Reviewed Alliance Mortgage Banking's NCR file and conducted internet research including searching the New York Department of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.	0.9	200.00	180.00
11/30/2009	7331-900	Echo Ryan	L140	Reviewed American Partners Bank's NCR file and conducted internet research including searching the Federal Deposit Insurance Corporation's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weigh possibility of collecting judgment against the defendants, and identify modifications to Aurora Loan Services' standard agreements.	0.9	200.00	180.00
11/30/2009	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised litigation fee detail in case database for cost-benefit analysis by Client (1.3); conferred with Ms. Ryan regarding litigation targets (.3); analyzed client relations files of new counterparties to determine litigation targets (.8).	2.4	170.00	408.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2009	7331-900	Kathleen Porter	L140	Reviewed NCR files for correspondents and draft letter to client regarding the same (.7); reviewed asset search from client and updated tracking sheet with same (.5); reviewed loss recovery pleadings and updated filing and dockets with same (3.4); reviewed loss recovery database and updated notes from monthly reports from counsel (1.2)	5.8	170.00	986.00
11/30/2009	7331-900	Lisa Hunter	L190	Continued preparation of reports for fee application.	17.0	70.00	1,190.00
11/30/2009	7331-900	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Gray regarding whether certain types of documents are required in production to opposing counsel; conferred with Mr. Carrington regarding same; conferred with Mr. Rollin regarding same.	0.3	310.00	93.00
11/30/2009	7331-900	Matthew D. Spohn	L120	Reviewed case New York case law relevant to assignment issues and provided analysis of same to Mr. Drosdick and Mr. Trumpp at their request.	0.4	310.00	124.00
7331-900 Total							34,177.00
Grand Total							145,508.00

Date	Matter ID	Narrative	Task	Units	Price	Value
11/3/2009	7331-003	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/9/09	E118	1.0	19.43	19.43
11/12/2009	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-003	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-003	Federal Express - Delivery to Pfeifer & Reynolds, LLP, Orange, CA, 11/12/09	E107	1.0	19.39	19.39
	7331-003 Total					39.22
11/6/2009	7331-004	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-004	In-House Photocopies	E101	1.0	0.10	0.10
	7331-004 Total					0.20
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	8.0	0.10	0.80
11/20/2009	7331-010	In-House Photocopies	E101	8.0	0.10	0.80
11/20/2009	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
11/20/2009	7331-010	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-010	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
11/20/2009	7331-010	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-010	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
	7331-010 Total					4.90
11/5/2009	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-015	In-House Photocopies	E101	6.0	0.10	0.60
11/5/2009	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-015	In-House Photocopies	E101	6.0	0.10	0.60
	7331-015 Total					1.60
11/6/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-016	Sasha Mora - Mileage reimbursement to deliver documents to Mr. Onsager, 10/16/09	E109	1.0	8.80	8.80
11/12/2009	7331-016	In-House Photocopies	E101	36.0	0.10	3.60
11/12/2009	7331-016	In-House Photocopies	E101	48.0	0.10	4.80
11/13/2009	7331-016	In-House Photocopies	E101	6.0	0.10	0.60
11/13/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-016	In-House Photocopies	E101	59.0	0.10	5.90
11/13/2009	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-016	In-House Photocopies	E101	8.0	0.10	0.80
11/13/2009	7331-016	In-House Photocopies	E101	16.0	0.10	1.60
11/13/2009	7331-016	In-House Photocopies	E101	17.0	0.10	1.70
11/16/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/16/2009	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
11/16/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
11/16/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	Susan Merline - Witness fee, Ms. Merline deposition, \$40/day plus \$10.68 mileage, 11/17/09	E114	1.0	50.68	50.68
11/17/2009	7331-016	In-House Photocopies	E101	10.0	0.10	1.00
11/17/2009	7331-016	In-House Photocopies	E101	8.0	0.10	0.80
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-016	Quicksilver Express Courier - Delivery to Andrew D. Johnson Esq., 11/6/09	E107	1.0	11.37	11.37
11/24/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/25/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-016	In-House Photocopies	E101	92.0	0.10	9.20
11/25/2009	7331-016	In-House Photocopies	E101	24.0	0.10	2.40
11/25/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/25/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/25/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	190.0	0.10	19.00

Date	Matter ID	Narrative	Task	Units	Price	Value
11/30/2009	7331-016	In-House Photocopies	E101	117.0	0.10	11.70
11/30/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-016	In-House Photocopies	E101	30.0	0.10	3.00
11/30/2009	7331-016	In-House Photocopies	E101	8.0	0.10	0.80
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-016	In-House Photocopies	E101	32.0	0.10	3.20
11/30/2009	7331-016	In-House Photocopies	E101	8.0	0.10	0.80
11/30/2009	7331-016	In-House Photocopies	E101	28.0	0.10	2.80
11/30/2009	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-016	In-House Photocopies	E101	8.0	0.10	0.80
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	9.0	0.10	0.90
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	32.0	0.10	3.20
11/30/2009	7331-016	In-House Photocopies	E101	5.0	0.10	0.50
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-016	Westlaw - On-line legal research	E106	1.0	29.44	29.44
	7331-016 Total					192.09
11/13/2009	7331-017	In-House Photocopies	E101	6.0	0.10	0.60
11/13/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-017	In-House Photocopies	E101	35.0	0.10	3.50
11/13/2009	7331-017	In-House Photocopies	E101	13.0	0.10	1.30
11/13/2009	7331-017	In-House Photocopies	E101	23.0	0.10	2.30
11/13/2009	7331-017	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-017	In-House Photocopies	E101	22.0	0.10	2.20
11/18/2009	7331-017	In-House Photocopies	E101	16.0	0.10	1.60
11/18/2009	7331-017	In-House Photocopies	E101	12.0	0.10	1.20
11/18/2009	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-017	In-House Photocopies	E101	22.0	0.10	2.20
11/18/2009	7331-017	In-House Photocopies	E101	17.0	0.10	1.70
11/18/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-017	In-House Photocopies	E101	8.0	0.10	0.80
11/18/2009	7331-017	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-017	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/18/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
11/19/2009	7331-017	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-017	In-House Photocopies	E101	3.0	0.10	0.30
11/19/2009	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
11/19/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-017	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
7331-017 Total						20.60
11/3/2009	7331-021	AccuSearch - Property search on Edem, 10/30/09	E106	1.0	60.00	60.00
11/11/2009	7331-021	In-House Photocopies	E101	6.0	0.10	0.60
11/11/2009	7331-021	In-House Photocopies	E101	4.0	0.10	0.40
11/11/2009	7331-021	In-House Photocopies	E101	11.0	0.10	1.10
11/11/2009	7331-021	In-House Photocopies	E101	11.0	0.10	1.10
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	29.0	0.10	2.90
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	3.0	0.10	0.30
11/12/2009	7331-021	In-House Photocopies	E101	3.0	0.10	0.30
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-021	LexisNexis - Accurint searches October 2009	E106	1.0	31.60	31.60
11/16/2009	7331-021	AccuSearch - Property search for Edem, San Benito County, 10/30/09	E106	1.0	124.63	124.63
11/18/2009	7331-021	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-021	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 11/4/09	E118	1.0	62.80	62.80
11/30/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-021	In-House Photocopies	E101	14.0	0.10	1.40
11/30/2009	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
7331-021 Total						288.43
11/30/2009	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
11/30/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-022	Westlaw - On-line legal research	E106	1.0	42.28	42.28
7331-022 Total						44.38
11/11/2009	7331-023	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-023	In-House Photocopies	E101	1.0	0.10	0.10

7331-023 Total

Date	Matter ID	Narrative	Task	Units	Price	Value
11/3/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/5/2009	7331-024	United Airlines - Round trip coach airfare for Mr. Spohn to Providence, RI, 10/22/09 - 10/23/09	E110	1.0	775.40	775.40
11/5/2009	7331-024	Providence Hotel - Mr. Spohn's hotel while in Providence, RI, 10/22/09 - 10/23/09	E110	1.0	213.57	213.57
11/5/2009	7331-024	Matthew Spohn - Reimbursement for meal in Providence, RI, 10/23/09	E110	1.0	31.09	31.09
11/5/2009	7331-024	Matthew Spohn - Reimbursement for taxi service in Providence, RI, 10/22/09	E110	1.0	20.00	20.00
11/5/2009	7331-024	Matthew Spohn - Reimbursement for parking at Denver airport while in Providence, RI, 10/22/09 - 10/23/09	E110	1.0	36.00	36.00
11/5/2009	7331-024	Matthew Spohn - Reimbursement for travel to and from Denver airport, 10/22/09 - 10/23/09	E110	1.0	38.50	38.50
11/6/2009	7331-024	Federal Express - Delivery to Partridge Snow & Hahn, Warwick, RI, 10/21/09	E107	1.0	95.66	95.66
11/6/2009	7331-024	In-House Photocopies	E101	14.0	0.10	1.40
11/6/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-024	Litigation Solution Incorporated - Conversion and endorsing of litigation files fro electronic database import and attorney review for document productions to opposing counsel, 10/14/09	E118	1.0	61.27	61.27
11/10/2009	7331-024	In-House Photocopies	E101	6.0	0.10	0.60
11/10/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
11/11/2009	7331-024	In-House Photocopies	E101	6.0	0.10	0.60
11/11/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-024	In-House Photocopies	E101	9.0	0.10	0.90
11/12/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
11/12/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
11/12/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-024	Federal Express - Delivery to Partidge Snow & Hahn, 10/30/09	E107	1.0	21.69	21.69
11/13/2009	7331-024	Federal Express - Delivery to Brockman & Associates, Jamestown, RI, 10/30/09	E107	1.0	34.70	34.70
11/13/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-024	In-House Photocopies	E101	95.0	0.10	9.50
11/17/2009	7331-024	In-House Photocopies	E101	95.0	0.10	9.50
11/17/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
11/17/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-024	In-House Photocopies	E101	25.0	0.10	2.50
11/18/2009	7331-024	In-House Photocopies	E101	13.0	0.10	1.30
11/18/2009	7331-024	In-House Photocopies	E101	5.0	0.10	0.50
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10

[illegible]

Date	Matter ID	Narrative	Task	Units	Price	Value
11/18/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-024	In-House Photocopies	E101	56.0	0.10	5.60
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-024	In-House Photocopies	E101	56.0	0.10	5.60
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-024	In-House Color Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	5.0	0.10	0.50
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	24.0	0.10	2.40
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	9.0	0.10	0.90
11/19/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/19/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/19/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/20/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	8.0	0.10	0.80
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-024	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-024	In-House Photocopies	E101	5.0	0.10	0.50
11/23/2009	7331-024	In-House Photocopies	E101	24.0	0.10	2.40

Date	Matter ID	Narrative	Task	Units	Price	Value
11/23/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-024	In-House Photocopies	E101	6.0	0.10	0.60
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-024	In-House Photocopies	E101	9.0	0.10	0.90
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-024	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/23/2009	7331-024	In-House Photocopies	E101	25.0	0.10	2.50
11/23/2009	7331-024	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-024	In-House Photocopies	E101	7.0	0.10	0.70
11/25/2009	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-024	In-House Photocopies	E101	12.0	0.10	1.20
11/30/2009	7331-024	In-House Photocopies	E101	36.0	0.10	3.60
11/30/2009	7331-024	Westlaw - On-line legal research	E106	1.0	41.93	41.93
7331-024 Total						1,465.41
11/6/2009	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-028	Westlaw - On-line legal research	E106	1.0	14.09	14.09
7331-028 Total						14.39
11/6/2009	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
11/6/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-029	In-House Photocopies	E101	11.0	0.10	1.10
11/13/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-029	In-House Photocopies	E101	11.0	0.10	1.10
11/13/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-029	In-House Photocopies	E101	6.0	0.10	0.60
11/20/2009	7331-029	In-House Photocopies	E101	6.0	0.10	0.60
11/20/2009	7331-029	In-House Photocopies	E101	6.0	0.10	0.60
11/24/2009	7331-029	LA Depositions, Inc. - Filing fee to United States District Court, Riverside, CA, 10/28/09	E112	1.0	47.25	47.25
11/25/2009	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
11/25/2009	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
7331-029 Total						52.65
11/6/2009	7331-037	In-House Photocopies	E101	1.0	0.10	0.10
7331-037 Total						0.10
11/13/2009	7331-038	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task	Units	Price	Value
11/13/2009	7331-038	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-038	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-038	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-038	In-House Photocopies	E101	9.0	0.10	0.90
11/13/2009	7331-038	In-House Photocopies	E101	6.0	0.10	0.60
11/17/2009	7331-038	In-House Photocopies	E101	3.0	0.10	0.30
11/17/2009	7331-038	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-038	In-House Photocopies	E101	15.0	0.10	1.50
11/17/2009	7331-038	In-House Photocopies	E101	13.0	0.10	1.30
11/17/2009	7331-038	In-House Photocopies	E101	8.0	0.10	0.80
11/17/2009	7331-038	In-House Photocopies	E101	3.0	0.10	0.30
7331-038 Total						7.20
11/10/2009	7331-041	In-House Photocopies	E101	87.0	0.10	8.70
11/10/2009	7331-041	In-House Photocopies	E101	8.0	0.10	0.80
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	6.0	0.10	0.60
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
11/10/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	6.0	0.10	0.60
11/11/2009	7331-041	In-House Photocopies	E101	32.0	0.10	3.20
11/11/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
11/11/2009	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	5.0	0.10	0.50
11/11/2009	7331-041	In-House Photocopies	E101	6.0	0.10	0.60
11/11/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-041	In-House Photocopies	E101	6.0	0.10	0.60
11/11/2009	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-041	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-041	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-041	LexisNexis - Accurint searches October 2009	E106	1.0	108.85	108.85
11/30/2009	7331-041	Westlaw - On-line legal research	E106	1.0	32.19	32.19
	7331-041 Total					168.34
11/6/2009	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
	7331-043 Total					0.20
11/3/2009	7331-046	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-046	In-House Photocopies	E101	4.0	0.10	0.40
11/3/2009	7331-046	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-046	In-House Photocopies	E101	4.0	0.10	0.40
11/3/2009	7331-046	In-House Photocopies	E101	7.0	0.10	0.70
11/3/2009	7331-046	In-House Photocopies	E101	6.0	0.10	0.60
11/3/2009	7331-046	In-House Photocopies	E101	12.0	0.10	1.20
11/3/2009	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-046	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-046	In-House Photocopies	E101	29.0	0.10	2.90
11/3/2009	7331-046	In-House Photocopies	E101	5.0	0.10	0.50
11/3/2009	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-046	In-House Photocopies	E101	3.0	0.10	0.30
	7331-046 Total					8.70
11/3/2009	7331-047	AccuSearch - Property search on 9010 Meadow Vista Road, Charlotte, NC, 10/30/09	E106	1.0	130.00	130.00
11/5/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/6/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-047	In-House Photocopies	E101	72.0	0.10	7.20
11/9/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-047	In-House Photocopies	E101	14.0	0.10	1.40
11/11/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-047	Federal Express - Delivery from Infinisearch to AccuSearch, 10/26/09	E107	1.0	17.16	17.16
11/13/2009	7331-047	Federal Express - Delivery from AccuSearch, 10/30/09	E107	1.0	31.02	31.02
11/16/2009	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-047	In-House Photocopies	E101	1.0	-	-
11/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-047	In-House Photocopies	E101	20.0	0.10	2.00
11/17/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-047	In-House Photocopies	E101	62.0	0.10	6.20
11/17/2009	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
7331-047 Total						196.68
11/6/2009	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
7331-048 Total						0.20
11/6/2009	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
11/25/2009	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
7331-049 Total						0.40
11/5/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
11/5/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
11/5/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-056	LexisNexis - Accurant searches October 2009	E106	1.0	43.35	43.35
7331-056 Total						44.45
11/10/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-066	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-066	In-House Photocopies	E101	5.0	0.10	0.50
11/24/2009	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-066	In-House Photocopies	E101	5.0	0.10	0.50
11/24/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-066	In-House Photocopies	E101	6.0	0.10	0.60
11/30/2009	7331-066	Westlaw - On-line legal research	E106	1.0	264.06	264.06
7331-066 Total						269.46
11/4/2009	7331-069	In-House Photocopies	E101	34.0	0.10	3.40
11/4/2009	7331-069	In-House Photocopies	E101	9.0	0.10	0.90
11/6/2009	7331-069	In-House Photocopies	E101	1.0	0.10	0.10
7331-069 Total						4.40
11/13/2009	7331-071	LexisNexis - Accurint searches October 2009	E106	1.0	125.15	125.15
11/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-071	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-071	In-House Photocopies	E101	1.0	0.10	0.10
7331-071 Total						125.55
11/6/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-072	In-House Photocopies	E101	2.0	0.10	0.20
7331-072 Total						0.70
11/6/2009	7331-073	In-House Photocopies	E101	3.0	0.10	0.30
7331-073 Total						0.30
11/3/2009	7331-075	In-House Photocopies	E101	25.0	0.10	2.50
11/4/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
11/4/2009	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
11/4/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/5/2009	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-075	LexisNexis - Accurint searches October 2009	E106	1.0	61.05	61.05
11/30/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
7331-075 Total						66.05
11/4/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
11/4/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
11/4/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
11/4/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/5/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/8/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
11/8/2009	7331-080	In-House Photocopies	E101	12.0	0.10	1.20
11/8/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-080	In-House Photocopies	E101	12.0	0.10	1.20
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-080	In-House Photocopies	E101	27.0	0.10	2.70
11/13/2009	7331-080	In-House Photocopies	E101	27.0	0.10	2.70
11/13/2009	7331-080	In-House Photocopies	E101	54.0	0.10	5.40
11/13/2009	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	30.0	0.10	3.00
11/13/2009	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-080	In-House Photocopies	E101	9.0	0.10	0.90
11/13/2009	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-080	In-House Photocopies	E101	29.0	0.10	2.90
11/13/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-080	In-House Photocopies	E101	267.0	0.10	26.70
11/16/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
11/23/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/23/2009	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
11/23/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	25.0	0.10	2.50
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	40.0	0.10	4.00
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-080	In-House Photocopies	E101	69.0	0.10	6.90
11/30/2009	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
11/30/2009	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
11/30/2009	7331-080	In-House Photocopies	E101	17.0	0.10	1.70
11/30/2009	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
11/30/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
11/30/2009	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
11/30/2009	7331-080	Westlaw - On-line legal research	E106	1.0	2,012.23	2,012.23
7331-080 Total						2,098.53
11/6/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10

[illegible]

Date	Matter ID	Narrative	Task	Units	Price	Value
11/13/2009	7331-085	In-House Photocopies	E101	57.0	0.10	5.70
11/13/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-085	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-085	In-House Photocopies	E101	28.0	0.10	2.80
11/13/2009	7331-085	In-House Photocopies	E101	24.0	0.10	2.40
11/13/2009	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-085	In-House Photocopies	E101	27.0	0.10	2.70
11/13/2009	7331-085	In-House Photocopies	E101	11.0	0.10	1.10
11/13/2009	7331-085	In-House Photocopies	E101	10.0	0.10	1.00
11/13/2009	7331-085	In-House Photocopies	E101	22.0	0.10	2.20
11/13/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-085	In-House Photocopies	E101	19.0	0.10	1.90
11/13/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
11/16/2009	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
11/17/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
11/24/2009	7331-085	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 10/23/09	E107	1.0	20.50	20.50
7331-085 Total						64.70
11/3/2009	7331-086	In-House Photocopies	E101	2.0	0.10	0.20
11/6/2009	7331-086	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-086	In-House Photocopies	E101	12.0	0.10	1.20
11/19/2009	7331-086	In-House Photocopies	E101	12.0	0.10	1.20
11/19/2009	7331-086	In-House Photocopies	E101	12.0	0.10	1.20
11/20/2009	7331-086	In-House Photocopies	E101	3.0	0.10	0.30
7331-086 Total						4.20
11/17/2009	7331-087	In-House Photocopies	E101	4.0	0.10	0.40
11/19/2009	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
7331-087 Total						0.70
11/12/2009	7331-090	In-House Photocopies	E101	4.0	0.10	0.40
11/12/2009	7331-090	In-House Photocopies	E101	12.0	0.10	1.20
11/12/2009	7331-090	In-House Photocopies	E101	12.0	0.10	1.20
11/12/2009	7331-090	In-House Photocopies	E101	11.0	0.10	1.10
11/12/2009	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-090	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
7331-090 Total						4.60
11/3/2009	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-091	In-House Photocopies	E101	2.0	0.10	0.20

[illegible]

Date	Matter ID	Narrative	Task	Units	Price	Value
11/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/13/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
11/13/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/16/2009	7331-095	Cahill & Associates - Subpoena to produce documents, 11/16/09	E113	1.0	40.00	40.00
11/16/2009	7331-095	In-House Photocopies	E101	54.0	0.10	5.40
11/16/2009	7331-095	In-House Photocopies	E101	5.0	0.10	0.50
11/16/2009	7331-095	In-House Photocopies	E101	108.0	0.10	10.80
11/16/2009	7331-095	In-House Photocopies	E101	7.0	0.10	0.70
11/16/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
11/16/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-095	In-House Photocopies	E101	11.0	0.10	1.10
11/16/2009	7331-095	In-House Photocopies	E101	13.0	0.10	1.30
11/16/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/16/2009	7331-095	In-House Photocopies	E101	16.0	0.10	1.60
11/16/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/16/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-095	In-House Photocopies	E101	11.0	0.10	1.10
11/16/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-095	In-House Photocopies	E101	6.0	0.10	0.60
11/20/2009	7331-095	In-House Photocopies	E101	8.0	0.10	0.80
11/20/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
11/20/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-095	In-House Photocopies	E101	8.0	0.10	0.80
11/20/2009	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
11/20/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/24/2009	7331-095	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 10/22/09	E107	1.0	54.25	54.25
11/24/2009	7331-095	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 10/30/09	E107	1.0	20.50	20.50
11/24/2009	7331-095	Federal Express - Delivery to First Legal Support Services, Los Angeles, CA, 11/16/09	E107	1.0	51.04	51.04
11/25/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/30/2009	7331-095	In-House Photocopies	E101	14.0	0.10	1.40
11/30/2009	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
11/30/2009	7331-095	In-House Photocopies	E101	6.0	0.10	0.60
7331-095 Total						216.89
11/3/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-099	In-House Photocopies	E101	16.0	0.10	1.60
11/6/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-099	In-House Photocopies	E101	16.0	0.10	1.60
11/9/2009	7331-099	In-House Photocopies	E101	16.0	0.10	1.60
11/9/2009	7331-099	In-House Photocopies	E101	8.0	0.10	0.80
11/9/2009	7331-099	In-House Photocopies	E101	8.0	0.10	0.80
11/10/2009	7331-099	In-House Photocopies	E101	34.0	0.10	3.40
11/10/2009	7331-099	In-House Photocopies	E101	6.0	0.10	0.60
11/10/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-099	In-House Photocopies	E101	9.0	0.10	0.90
11/10/2009	7331-099	In-House Photocopies	E101	8.0	0.10	0.80
11/10/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/13/2009	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
11/13/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
11/25/2009	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
7331-099 Total						15.00
11/23/2009	7331-104	In-House Photocopies	E101	5.0	0.10	0.50
11/25/2009	7331-104	In-House Photocopies	E101	1.0	0.10	0.10
7331-104 Total						0.60
11/3/2009	7331-105	In-House Photocopies	E101	20.0	0.10	2.00
11/3/2009	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
7331-105 Total						2.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/6/2009	7331-106	In-House Photocopies	E101	11.0	0.10	1.10
11/6/2009	7331-106	In-House Photocopies	E101	11.0	0.10	1.10
11/6/2009	7331-106	In-House Photocopies	E101	12.0	0.10	1.20
11/6/2009	7331-106	In-House Photocopies	E101	8.0	0.10	0.80
11/6/2009	7331-106	In-House Photocopies	E101	6.0	0.10	0.60
11/6/2009	7331-106	In-House Photocopies	E101	6.0	0.10	0.60
11/6/2009	7331-106	In-House Photocopies	E101	3.0	0.10	0.30
11/6/2009	7331-106	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-106	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-106	In-House Photocopies	E101	2.0	0.10	0.20
11/12/2009	7331-106	In-House Photocopies	E101	4.0	0.10	0.40
11/12/2009	7331-106	In-House Photocopies	E101	9.0	0.10	0.90
11/16/2009	7331-106	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-106	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-106	In-House Photocopies	E101	24.0	0.10	2.40
11/17/2009	7331-106	In-House Photocopies	E101	6.0	0.10	0.60
11/17/2009	7331-106	In-House Photocopies	E101	4.0	0.10	0.40
11/17/2009	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-106	In-House Photocopies	E101	7.0	0.10	0.70
7331-106 Total						12.50
11/13/2009	7331-111	In-House Photocopies	E101	34.0	0.10	3.40
11/13/2009	7331-111	In-House Photocopies	E101	5.0	0.10	0.50
11/13/2009	7331-111	In-House Photocopies	E101	21.0	0.10	2.10
11/13/2009	7331-111	In-House Photocopies	E101	10.0	0.10	1.00
11/13/2009	7331-111	In-House Photocopies	E101	53.0	0.10	5.30
11/17/2009	7331-111	In-House Photocopies	E101	4.0	0.10	0.40
11/17/2009	7331-111	In-House Photocopies	E101	5.0	0.10	0.50
11/17/2009	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
11/17/2009	7331-111	In-House Photocopies	E101	6.0	0.10	0.60
11/17/2009	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
11/17/2009	7331-111	In-House Photocopies	E101	5.0	0.10	0.50
11/18/2009	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-111	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-111	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-111	In-House Photocopies	E101	13.0	0.10	1.30
11/24/2009	7331-111	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-111	In-House Photocopies	E101	6.0	0.10	0.60
11/24/2009	7331-111	In-House Photocopies	E101	7.0	0.10	0.70
11/30/2009	7331-111	Westlaw - On-line legal research	E106	1.0	17.18	17.18
7331-111 Total						35.88
11/20/2009	7331-113	In-House Photocopies	E101	15.0	0.10	1.50
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	6.0	0.10	0.60
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
11/20/2009	7331-113	In-House Photocopies	E101	3.0	0.10	0.30
11/20/2009	7331-113	In-House Photocopies	E101	13.0	0.10	1.30
11/20/2009	7331-113	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task	Units	Price	Value
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	3.0	0.10	0.30
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
11/20/2009	7331-113	In-House Photocopies	E101	12.0	0.10	1.20
11/24/2009	7331-113	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 10/20/09	E107	1.0	87.00	87.00
11/25/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
	7331-113 Total					96.40
11/3/2009	7331-116	In-House Photocopies	E101	20.0	0.10	2.00
11/3/2009	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-116	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 11/9/09	E118	1.0	78.53	78.53
11/24/2009	7331-116	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 11/4/09	E118	1.0	157.88	157.88
	7331-116 Total					238.61
11/6/2009	7331-117	In-House Photocopies	E101	1.0	0.10	0.10
11/30/2009	7331-117	Westlaw - On-line legal research	E106	1.0	2.51	2.51
	7331-117 Total					2.61
11/5/2009	7331-118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 10/20/09	E118	1.0	82.85	82.85
11/5/2009	7331-118	United & Southwest Airlines - Round trip coach airfare for Mr. Spohn to Los Angeles, 10/25/09 - 10/26/09	E110	1.0	555.20	555.20
11/5/2009	7331-118	Matthew Spohn - Reimbursement for meal in Los Angeles, 10/26/09	E110	1.0	14.26	14.26
11/5/2009	7331-118	Matthew Spohn - Reimbursement for rental car in Los Angeles, 10/25/09 - 10/26/09	E110	1.0	44.50	44.50
11/5/2009	7331-118	Matthew Spohn - Reimbursement for parking at Denver airport, 10/25/09 - 10/26/09	E110	1.0	22.00	22.00
11/5/2009	7331-118	Matthew Spohn - Reimbursement for travel to and from Denver airport, 10/25/09 - 10/26/09	E110	1.0	38.50	38.50
11/6/2009	7331-118	Federal Express - Delivery to Mr. Spohn at Legacy at Westwood, Los Angeles, CA, 10/21/09	E107	1.0	54.02	54.02
11/6/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/13/2009	7331-118	LexisNexis - Accurant searches October 2009	E106	1.0	37.65	37.65
11/17/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-118	In-House Photocopies	E101	20.0	0.10	2.00
11/17/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-118	In-House Photocopies	E101	53.0	0.10	5.30
11/18/2009	7331-118	In-House Photocopies	E101	88.0	0.10	8.80
11/18/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
11/18/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-118	LA Depositions, Inc. - Process service, subpoena to Mr. Bedolla, California City, CA, 10/29/09	E113	1.0	159.00	159.00
11/25/2009	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118 Total					1,026.38
11/13/2009	7331-124	In-House Photocopies	E101	1.0	0.10	0.10
	7331-124 Total					0.10
11/10/2009	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
11/10/2009	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
	7331-149 Total					0.80
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	128.0	0.10	12.80
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-173	In-House Photocopies	E101	57.0	0.10	5.70
11/19/2009	7331-173	In-House Photocopies	E101	55.0	0.10	5.50
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
11/19/2009	7331-173	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-173	In-House Photocopies	E101	119.0	0.10	11.90
11/19/2009	7331-173	In-House Photocopies	E101	2.0	0.10	0.20
	7331-173 Total					37.70
11/5/2009	7331-181	In-House Photocopies	E101	8.0	0.10	0.80
11/5/2009	7331-181	In-House Photocopies	E101	11.0	0.10	1.10
11/5/2009	7331-181	In-House Photocopies	E101	5.0	0.10	0.50
11/5/2009	7331-181	In-House Photocopies	E101	5.0	0.10	0.50
	7331-181 Total					2.90
11/11/2009	7331-190	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-190	In-House Photocopies	E101	34.0	0.10	3.40
11/11/2009	7331-190	In-House Photocopies	E101	123.0	0.10	12.30

Date	Matter ID	Narrative	Task	Units	Price	Value
11/12/2009	7331-190	In-House Photocopies	E101	30.0	0.10	3.00
	7331-190 Total					18.90
11/13/2009	7331-192	LexisNexis - Accurint searches October 2009	E106	1.0	225.25	225.25
	7331-192 Total					225.25
11/23/2009	7331-203	In-House Photocopies	E101	6.0	0.10	0.60
11/23/2009	7331-203	In-House Photocopies	E101	10.0	0.10	1.00
11/23/2009	7331-203	In-House Photocopies	E101	6.0	0.10	0.60
11/23/2009	7331-203	In-House Photocopies	E101	5.0	0.10	0.50
11/23/2009	7331-203	In-House Photocopies	E101	12.0	0.10	1.20
11/23/2009	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-203	In-House Photocopies	E101	20.0	0.10	2.00
	7331-203 Total					6.60
11/16/2009	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
11/17/2009	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-204	In-House Photocopies	E101	21.0	0.10	2.10
11/19/2009	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
11/19/2009	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
	7331-204 Total					3.60
11/6/2009	7331-211	In-House Photocopies	E101	7.0	0.10	0.70
11/6/2009	7331-211	In-House Photocopies	E101	167.0	0.10	16.70
11/6/2009	7331-211	In-House Photocopies	E101	8.0	0.10	0.80
11/6/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-211	In-House Photocopies	E101	6.0	0.10	0.60
11/6/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/6/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-211	In-House Photocopies	E101	78.0	0.10	7.80
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-211	In-House Photocopies	E101	3.0	0.10	0.30
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	6.0	0.10	0.60
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/10/2009	7331-211	In-House Photocopies	E101	4.0	0.10	0.40
11/10/2009	7331-211	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-211	In-House Photocopies	E101	6.0	0.10	0.60
11/10/2009	7331-211	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-211	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/11/2009	7331-211	In-House Photocopies	E101	71.0	0.10	7.10
	7331-211 Total					38.30
11/10/2009	7331-222	Litigation Solution Incorporated - Conversion and endorsing of litigation files from electronic database import and attorney review for document productions to opposing counsel, 10/12/09	E118	1.0	367.72	367.72
	7331-222 Total					367.72
11/4/2009	7331-223	In-House Photocopies	E101	25.0	0.10	2.50
11/4/2009	7331-223	In-House Photocopies	E101	21.0	0.10	2.10
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
11/4/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-223	In-House Photocopies	E101	6.0	0.10	0.60
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
11/4/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-223	In-House Photocopies	E101	27.0	0.10	2.70
11/11/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-223	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-223	In-House Photocopies	E101	2.0	0.10	0.20
11/11/2009	7331-223	In-House Photocopies	E101	4.0	0.10	0.40
11/11/2009	7331-223	In-House Photocopies	E101	4.0	0.10	0.40
11/11/2009	7331-223	In-House Photocopies	E101	39.0	0.10	3.90
11/11/2009	7331-223	In-House Photocopies	E101	19.0	0.10	1.90
11/11/2009	7331-223	In-House Photocopies	E101	12.0	0.10	1.20
11/11/2009	7331-223	In-House Photocopies	E101	11.0	0.10	1.10
11/11/2009	7331-223	In-House Photocopies	E101	44.0	0.10	4.40
11/11/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-223	In-House Photocopies	E101	14.0	0.10	1.40
11/11/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-223	In-House Photocopies	E101	15.0	0.10	1.50
11/11/2009	7331-223	In-House Photocopies	E101	26.0	0.10	2.60
11/11/2009	7331-223	In-House Photocopies	E101	5.0	0.10	0.50
11/11/2009	7331-223	In-House Photocopies	E101	3.0	0.10	0.30
11/11/2009	7331-223	In-House Photocopies	E101	4.0	0.10	0.40
11/24/2009	7331-223	Federal Express - Delivery to Wayzata Law Group, Wayzata, MN, 11/11/09	E107	1.0	72.35	72.35
	7331-223 Total					103.15
11/17/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
11/17/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/17/2009	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
11/17/2009	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
11/17/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/17/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

[illegible]

Date	Matter ID	Narrative	Task	Units	Price	Value
11/18/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
11/18/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/18/2009	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
11/18/2009	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
	7331-235 Total					24.40
11/3/2009	7331-243	United Airlines - Round trip coach airfare for Mr. Rollin to Los Angeles for motion hearing, 10/21/09 - 10/22/09	E110	1.0	432.50	432.50
11/3/2009	7331-243	Denver International Airport - Parking for Mr. Rollin at airport for hearing, 10/21/09 - 10/22/09	E110	1.0	48.00	48.00
11/3/2009	7331-243	Michael Rollin - Reimbursement for lunch during hearing, 10/22/09	E110	1.0	10.32	10.32
11/3/2009	7331-243	Michael Rollin - Reimbursement for breakfast before hearing in Los Angeles, 10/22/09	E110	1.0	12.00	12.00
11/3/2009	7331-243	Michael Rollin - Reimbursement for dinner at hearing in Los Angeles, 10/22/09	E110	1.0	94.75	94.75
11/3/2009	7331-243	Hertz, Los Angeles - Car for Mr. Rollin during trip for hearing, 10/21/09 - 10/22/09	E110	1.0	142.31	142.31
11/3/2009	7331-243	Michael Rollin - Reimbursement for parking while at hearing in Los Angeles, 10/22/09	E110	1.0	20.00	20.00
11/3/2009	7331-243	Michael Rollin - Reimbursement for travel to and from Denver airport for hearing in Los Angeles, 10/21/09 - 10/22/09	E110	1.0	38.50	38.50
11/3/2009	7331-243	Michael Rollin - Reimbursement for tolls to and from Denver airport for hearing in Los Angeles, 10/21/09 - 10/22/09	E110	1.0	9.00	9.00
11/3/2009	7331-243	United - Meal for Mr. Rollin, 10/22/09	E110	1.0	7.00	7.00
11/6/2009	7331-243	In-House Photocopies	E101	1.0	0.10	0.10
	7331-243 Total					814.48
11/3/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
11/3/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
11/3/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	30.0	0.10	3.00
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
11/3/2009	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
11/3/2009	7331-900	In-House Photocopies	E101	41.0	0.10	4.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
11/3/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
11/3/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
11/3/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/3/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/3/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/3/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
11/3/2009	7331-900	In-House Photocopies	E101	35.0	0.10	3.50
11/4/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	39.0	0.10	3.90
11/4/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/4/2009	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
11/4/2009	7331-900	In-House Photocopies	E101	27.0	0.10	2.70
11/4/2009	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
11/4/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/4/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/4/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
11/5/2009	7331-900	In-House Photocopies	E101	18.0	0.10	1.80
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/5/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/5/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/5/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
11/5/2009	7331-900	In-House Photocopies	E101	21.0	0.10	2.10
11/6/2009	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
11/6/2009	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
11/9/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/9/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/9/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/9/2009	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
11/9/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/10/2009	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
11/11/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/11/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/12/2009	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
11/12/2009	7331-900	In-House Photocopies	E101	16.0	0.10	1.60
11/13/2009	7331-900	Federal Express - Delivery to Lehman Brothers Holdings, New York City, NY, 10/28/09	E107	1.0	38.95	38.95
11/13/2009	7331-900	Federal Express - Delivery to Weil, Gotshal & Manges, New York City, NY, 10/28/09	E107	1.0	36.37	36.37
11/13/2009	7331-900	Federal Express - Delivery to Office of the United States Trustee, New York City, NY, 10/28/09	E107	1.0	36.37	36.37
11/13/2009	7331-900	Federal Express - Delivery to Feinberg Rozen, Washington, DC, 10/28/09	E107	1.0	36.37	36.37
11/13/2009	7331-900	Federal Express - Delivery to Milbank, Tweed, Hadley & McCoy, 10/28/09	E107	1.0	36.37	36.37
11/13/2009	7331-900	LexisNexis - Accurint searches October 2009	E106	1.0	5.85	5.85
11/13/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/13/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
11/16/2009	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
11/16/2009	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
11/16/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/16/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/16/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/16/2009	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
11/16/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/17/2009	7331-900	Clifton Gunderson LLP - Database consultants, 9/29/09 - 10/26/09	E123	1.0	176.25	176.25
11/18/2009	7331-900	In-House Photocopies	E101	24.0	0.10	2.40
11/18/2009	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
11/18/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/18/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/19/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/20/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Matter ID	Narrative	Task	Units	Price	Value
11/23/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/23/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/23/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/23/2009	7331-900	In-House Color Photocopies	E101	255.0	0.10	25.50
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
11/24/2009	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
11/24/2009	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
11/24/2009	7331-900	In-House Photocopies	E101	3.0	0.10	0.30

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

9,451.32